

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SANTHI

GPF No : 16797

Location : MP, TEKKALI

Opening Balance 283776

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	11,500	278,276
May	0	0	6,360	0	6,360	0	284,636
June	3,000	0	3,140	0	6,140	0	290,776
July	3,000	0	0	0	3,000	0	293,776
August	3,000	0	0	0	3,000	0	296,776
September	3,000	0	9,200	0	12,200	0	308,976
October	3,000	0	0	0	3,000	0	311,976
November	3,000	0	0	0	3,000	0	314,976
December	3,000	0	0	0	3,000	0	317,976
January	3,000	0	0	0	3,000	0	320,976
February	3,000	0	3,760	0	6,760	0	327,736
March	3,000	0	0	0	3,000	4,952	325,784
<b>36,000</b>		<b>0</b>	<b>22,460</b>	<b>0</b>	<b>58460</b>	<b>16,452</b>	<b>3,672,640</b>

<b>OB+ Deposits</b>	<b>342,236</b>	<b>Withdrawals</b>	<b>16,452</b>
<b>Interest</b>	<b>25,130</b>	<b>Closing</b>	<b>350,914</b>
<b>Grand</b>	<b>367,366</b>		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam