

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SANTHI

GPF No : 17204

Location : ZPHS, ALLINAGARAM

Opening Balance 131638

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,600	0	0	3,600	0	135,238
May	1,000	2,600	0	0	3,600	0	138,838
June	1,000	2,600	4,132	0	7,732	0	146,570
July	1,000	2,600	0	0	3,600	0	150,170
August	1,000	2,600	0	0	3,600	0	153,770
September	1,000	2,600	0	0	3,600	0	157,370
October	1,000	2,600	0	0	3,600	0	160,970
November	1,000	2,600	0	0	3,600	0	164,570
December	1,000	2,600	0	0	3,600	0	168,170
January	1,000	2,600	0	0	3,600	0	171,770
February	1,000	2,600	5,423	0	9,023	0	180,793
March	1,000	2,600	0	0	3,600	0	184,393
	12,000	31,200	9,555	0	52755	0	1,912,622
	OB+ Deposits	184,393	Withdrawals	0			
	Interest	13,104	Closing	197,497			
	Grand	197,497					

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