

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SANYASAMMA

GPF No : 18207

Location : MP, PONDURU

Opening Balance 99105

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	35,000	65,605
May	1,500	0	0	0	1,500	0	67,105
June	1,500	1,000	0	0	2,500	0	69,605
July	1,500	1,000	0	0	2,500	0	72,105
August	1,500	1,000	5,294	0	7,794	0	79,899
September	1,500	1,000	0	0	2,500	0	82,399
October	1,500	1,000	0	0	2,500	0	84,899
November	1,500	1,000	0	0	2,500	0	87,399
December	1,500	1,000	0	0	2,500	0	89,899
January	1,500	1,000	2,764	6,147	11,411	0	101,310
February	1,500	1,000	3,635	0	6,135	0	107,445
March	1,500	1,000	0	0	2,500	0	109,945
	18,000	10,000	11,693	6,147	45840	35,000	1,017,615

OB+ Deposits	144,945	Withdrawals	35,000
Interest	6,988	Closing	116,933
Grand	151,933		

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