

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANTHAMMA

GPF No : 18572

Location : MP, POLAKI

Opening Balance 129926

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	132,926
May	3,000	0	5,758	0	8,758	0	141,684
June	3,000	0	0	0	3,000	0	144,684
July	3,000	0	0	0	3,000	0	147,684
August	3,000	0	0	0	3,000	0	150,684
September	3,000	0	6,147	3,052	12,199	0	162,883
October	3,000	0	5,294	0	8,294	0	171,177
November	3,000	0	0	0	3,000	0	174,177
December	3,000	0	0	0	3,000	0	177,177
January	3,000	0	0	0	3,000	0	180,177
February	3,000	0	3,660	0	6,660	0	186,837
March	3,000	0	0	0	3,000	0	189,837
<b>36,000</b>		<b>0</b>	<b>20,859</b>	<b>3,052</b>	<b>59911</b>	<b>0</b>	<b>1,959,927</b>

<b>OB+ Deposits</b>	<b>189,837</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,433</b>	<b>Closing</b>	<b>203,270</b>
<b>Grand</b>	<b>203,270</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