

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANTHAMANI

GPF No : 19507

Location : MP, NARASANNAPETA

Opening Balance 122726

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	127,226
May	0	0	0	0	0	0	127,226
June	3,000	0	6,147	0	9,147	0	136,373
July	3,000	0	0	0	3,000	0	139,373
August	3,000	0	2,964	0	5,964	0	145,337
September	3,000	0	0	0	3,000	0	148,337
October	3,000	0	0	0	3,000	0	151,337
November	3,000	0	0	0	3,000	0	154,337
December	3,000	0	2,463	0	5,463	0	159,800
January	3,000	0	0	0	3,000	0	162,800
February	3,000	0	0	0	3,000	0	165,800
March	0	0	0	0	0	0	165,800
	<b>31,500</b>	<b>0</b>	<b>11,574</b>	<b>0</b>	<b>43074</b>	<b>0</b>	<b>1,783,746</b>

<b>OB+ Deposits</b>	<b>165,800</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,219</b>	<b>Closing</b>	<b>178,019</b>
<b>Grand</b>	<b>178,019</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