

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SANTHOSH KUMARI

GPF No : 19882

Location : MP, BURJA

Opening Balance 105038

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,993	0	7,993	0	113,031
May	2,000	0	0	0	2,000	0	115,031
June	2,000	0	3,052	0	5,052	0	120,083
July	2,000	0	0	0	2,000	0	122,083
August	2,000	0	0	0	2,000	0	124,083
September	2,000	0	0	0	2,000	0	126,083
October	2,000	0	0	0	2,000	0	128,083
November	2,000	0	0	0	2,000	0	130,083
December	2,000	0	0	0	2,000	0	132,083
January	2,000	0	0	0	2,000	0	134,083
February	2,000	0	0	0	2,000	0	136,083
March	2,000	0	3,610	0	5,610	0	141,693
	24,000	0	12,655	0	36655	0	1,522,502

OB+ Deposits	141,693	Withdrawals	0
Interest	10,422	Closing	152,115
Grand	152,115		

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