

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANTHAMMA

GPF No : 19959

Location : MP, MELIAPUTTI

Opening Balance 68655

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	71,155
May	0	0	0	0	0	0	71,155
June	500	750	0	0	1,250	0	72,405
July	500	750	3,315	0	4,565	0	76,970
August	500	750	0	0	1,250	5,610	72,610
September	500	750	0	0	1,250	0	73,860
October	500	750	0	0	1,250	0	75,110
November	500	0	0	0	500	0	75,610
December	500	0	0	0	500	0	76,110
January	500	0	0	0	500	36,354	40,256
February	500	0	3,092	0	3,592	0	43,848
March	500	0	0	0	500	0	44,348
	<b>6,000</b>	<b>5,250</b>	<b>6,407</b>	<b>0</b>	<b>17657</b>	<b>41,964</b>	<b>793,437</b>
<b>OB+ Deposits</b>		<b>86,312</b>		<b>Withdrawals</b>		<b>41,964</b>	
<b>Interest</b>		<b>5,392</b>		<b>Closing</b>		<b>49,740</b>	
<b>Grand</b>		<b>91,704</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