

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SHANTAMMA

GPF No : 19970

Location : MP, NANDIGAM

Opening Balance 52443

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	55,943
May	0	0	4,808	0	4,808	0	60,751
June	1,000	750	2,504	0	4,254	0	65,005
July	1,000	750	0	0	1,750	0	66,755
August	1,000	750	0	0	1,750	0	68,505
September	1,000	750	0	0	1,750	0	70,255
October	1,000	750	0	0	1,750	0	72,005
November	1,000	750	0	0	1,750	4,467	69,288
December	1,000	0	0	0	1,000	0	70,288
January	1,000	0	0	0	1,000	0	71,288
February	1,000	0	0	0	1,000	2,514	69,774
March	1,000	0	3,092	0	4,092	0	73,866
	12,000	6,000	10,404	0	28404	6,981	813,723
OB+ Deposits		80,847				6,981	
Interest		5,567					79,433
Grand		86,414					

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