

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N. Sangamesu

GPF No : 20285

Location : MP, KOTTURU

Opening Balance 78162

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	79,662
May	1,500	0	0	0	1,500	0	81,162
June	1,500	0	0	0	1,500	0	82,662
July	1,500	0	0	0	1,500	0	84,162
August	1,500	0	0	0	1,500	9,007	76,655
September	1,500	0	0	0	1,500	0	78,155
October	1,500	0	0	0	1,500	0	79,655
November	1,500	0	5,401	2,652	9,553	0	89,208
December	1,500	0	0	0	1,500	8,323	82,385
January	1,500	0	0	0	1,500	0	83,885
February	1,500	0	0	0	1,500	0	85,385
March	0	0	3,092	0	3,092	0	88,477
	<b>16,500</b>	<b>0</b>	<b>8,493</b>	<b>2,652</b>	<b>27645</b>	<b>17,330</b>	<b>991,453</b>

**OB+ Deposits 105,807 Withdrawals 17,330**

**Interest 6,780 Closing 95,257**

**Grand 112,587**

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