

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANTHAKUMARI

GPF No : 20719

Location : ZPHS, GARA

Opening Balance 132248

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	137,248
May	3,000	2,000	7,105	0	12,105	0	149,353
June	3,000	2,000	3,504	0	8,504	0	157,857
July	3,000	2,000	0	0	5,000	0	162,857
August	3,000	2,000	0	0	5,000	0	167,857
September	3,000	2,000	0	0	5,000	0	172,857
October	3,000	2,000	0	0	5,000	0	177,857
November	3,000	2,000	0	0	5,000	0	182,857
December	3,000	2,000	0	0	5,000	0	187,857
January	3,000	2,000	0	0	5,000	0	192,857
February	3,000	2,000	0	0	5,000	0	197,857
March	3,000	2,000	0	0	5,000	0	202,857
	36,000	24,000	10,609	0	70609	0	2,090,171
OB+ Deposits		202,857		Withdrawals		0	
Interest		14,326		Closing		217,183	
Grand		217,183					

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