

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SANTHI

GPF No : 21055

Location : K.V.N.GOV.T.HIGH SCHOOL, JAI

Opening Balance 96418

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	7,105	0	9,105	0	105,523
May	2,000	0	0	0	2,000	0	107,523
June	2,000	0	0	0	2,000	0	109,523
July	2,000	0	3,508	0	5,508	0	115,031
August	2,000	0	0	0	2,000	0	117,031
September	2,000	0	0	0	2,000	0	119,031
October	2,000	0	0	0	2,000	0	121,031
November	2,000	0	0	0	2,000	0	123,031
December	2,000	0	0	0	2,000	0	125,031
January	2,000	0	0	0	2,000	0	127,031
February	2,000	0	4,088	0	6,088	0	133,119
March	2,000	0	0	0	2,000	0	135,119
	24,000	0	14,701	0	38701	0	1,438,024
OB+ Deposits		135,119		Withdrawals		0	
Interest		9,847		Closing		144,966	
Grand		144,966					

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