

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SANTHI

GPF No : 21374

Location : MP, TEKKALI

Opening Balance 35550

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	37,550
May	0	0	6,540	0	6,540	0	44,090
June	1,000	0	3,206	0	4,206	0	48,296
July	1,000	0	0	0	1,000	0	49,296
August	1,000	0	0	0	1,000	0	50,296
September	1,000	0	0	0	1,000	0	51,296
October	1,000	0	0	0	1,000	0	52,296
November	1,000	0	0	0	1,000	0	53,296
December	1,000	0	0	0	1,000	0	54,296
January	0	0	0	0	0	0	54,296
February	1,000	0	3,760	0	4,760	0	59,056
March	1,000	0	0	0	1,000	0	60,056
	<b>11,000</b>	<b>0</b>	<b>13,506</b>	<b>0</b>	<b>24506</b>	<b>0</b>	<b>614,120</b>
	<b>OB+ Deposits</b>	<b>60,056</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>4,208</b>	<b>Closing</b>	<b>64,264</b>			
	<b>Grand</b>	<b>64,264</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