

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANTHOSH

GPF No : 22196

Location : MP, TEKKALI

Opening Balance 109640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	113,140
May	0	0	5,432	0	5,432	0	118,572
June	2,000	0	2,652	0	4,652	0	123,224
July	2,000	0	0	0	2,000	0	125,224
August	2,000	0	0	0	2,000	0	127,224
September	2,000	0	3,977	0	5,977	0	133,201
October	2,000	0	0	0	2,000	0	135,201
November	2,000	0	0	0	2,000	0	137,201
December	2,000	0	0	0	2,000	0	139,201
January	2,000	0	0	0	2,000	0	141,201
February	2,000	0	3,114	0	5,114	0	146,315
March	2,000	0	0	0	2,000	0	148,315
	23,500	0	15,175	0	38675	0	1,588,019

OB+ Deposits	148,315	Withdrawals	0
Interest	10,874	Closing	159,189
Grand	159,189		

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