

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Santhakumari**

GPF No : **22240**

Location : **ZPHS, A.V.PURAM**

Opening Balance **113655**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,400	0	0	7,400	0	121,055
May	6,000	1,400	0	0	7,400	0	128,455
June	6,000	1,400	0	0	7,400	0	135,855
July	6,000	1,400	0	0	7,400	0	143,255
August	6,000	1,400	7,008	0	14,408	0	157,663
September	6,000	1,400	0	0	7,400	0	165,063
October	6,000	1,400	0	0	7,400	0	172,463
November	6,000	1,400	0	0	7,400	0	179,863
December	6,000	1,400	7,564	7,925	22,889	0	202,752
January	6,000	1,400	0	0	7,400	0	210,152
February	6,000	1,400	0	0	7,400	0	217,552
March	6,000	1,400	4,568	0	11,968	0	229,520
	72,000	16,800	19,140	7,925	115865	0	2,063,648
OB+ Deposits		229,520		Withdrawals		0	
Interest		14,188		Closing		243,708	
Grand		243,708					

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