

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Satvam

GPF No : 10750

Location : MP, LAVERU

Opening Balance 201473

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	12,362	0	19,362	0	220,835
May	7,000	0	0	0	7,000	0	227,835
June	7,000	0	0	0	7,000	0	234,835
July	7,000	0	6,278	12,820	26,098	0	260,933
August	7,000	0	0	0	7,000	0	267,933
September	7,000	0	0	0	7,000	0	274,933
October	7,000	0	0	0	7,000	0	281,933
November	7,000	0	0	0	7,000	0	288,933
December	7,000	0	0	0	7,000	0	295,933
January	7,000	0	0	0	7,000	0	302,933
February	7,000	0	7,368	0	14,368	0	317,301
March	7,000	0	0	0	7,000	0	324,301
	84,000	0	26,008	12,820	122828	0	3,298,638
	OB+ Deposits	324,301	Withdrawals	0			
	Interest	22,611	Closing	346,912			
	Grand	346,912					

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