

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Satvannaidu

GPF No : 12349

Location : ZPHS, DOLAPETA

Opening Balance 498865

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	505,865
May	7,000	0	0	0	7,000	0	512,865
June	7,000	0	6,320	1,580	14,900	0	527,765
July	7,000	0	0	0	7,000	0	534,765
August	7,000	0	0	0	7,000	0	541,765
September	7,000	0	0	0	7,000	0	548,765
October	7,000	0	0	0	7,000	0	555,765
November	7,000	0	0	0	7,000	0	562,765
December	7,000	0	0	0	7,000	0	569,765
January	7,000	0	0	0	7,000	0	576,765
February	7,000	0	7,940	0	14,940	7,745	583,960
March	7,000	0	0	0	7,000	0	590,960
	84,000	0	14,260	1,580	99840	7,745	6,611,770

OB+ Deposits	598,705	Withdrawals	7,745
Interest	45,239	Closing	636,199
Grand	643,944		

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