

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAVATHI

GPF No : 12372

Location : ZPGHS, NARASANNAPETA

Opening Balance 209066

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,845	0	8,845	0	217,911
May	3,000	0	0	0	3,000	0	220,911
June	3,000	0	0	0	3,000	0	223,911
July	3,000	0	0	0	3,000	0	226,911
August	3,000	0	0	0	3,000	0	229,911
September	3,000	0	0	0	3,000	0	232,911
October	3,000	0	0	0	3,000	0	235,911
November	3,000	0	0	0	3,000	0	238,911
December	3,000	0	0	0	3,000	0	241,911
January	3,000	0	3,928	0	6,928	0	248,839
February	3,000	0	3,460	0	6,460	0	255,299
March	3,000	0	0	0	3,000	0	258,299
	36,000	0	13,233	0	49233	0	2,831,636

OB+ Deposits	258,299	Withdrawals	0
Interest	19,380	Closing	277,679
Grand	277,679		

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