

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.V.Satvanaravana

GPF No : 12390

Location : MP, AMADALAVALLASA

Opening Balance 137795

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	9,300	0	0	19,300	0	157,095
May	0	0	13,505	0	13,505	0	170,600
June	5,000	4,150	0	0	9,150	0	179,750
July	5,000	4,150	0	0	9,150	0	188,900
August	5,000	4,150	0	0	9,150	0	198,050
September	5,000	4,150	9,366	0	18,516	0	216,566
October	5,000	4,150	0	0	9,150	0	225,716
November	5,000	4,150	0	0	9,150	0	234,866
December	5,000	4,150	0	0	9,150	0	244,016
January	5,000	4,150	0	0	9,150	0	253,166
February	5,000	4,150	7,956	0	17,106	0	270,272
March	5,000	4,150	0	0	9,150	0	279,422
	60,000	50,800	30,827	0	141627	0	2,618,419
OB+ Deposits		279,422		Withdrawals		0	
Interest		17,979		Closing		297,401	
Grand		297,401					

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