

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYAVATHI

GPF No : 12402

Location : ZPHS, O.V.PETA

Opening Balance 83752

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	86,752
May	3,000	0	0	0	3,000	0	89,752
June	3,000	0	0	0	3,000	0	92,752
July	3,000	0	2,884	0	5,884	0	98,636
August	3,000	0	0	0	3,000	0	101,636
September	3,000	0	0	0	3,000	0	104,636
October	3,000	0	0	0	3,000	0	107,636
November	3,000	0	0	0	3,000	0	110,636
December	3,000	0	0	0	3,000	0	113,636
January	3,000	0	0	0	3,000	0	116,636
February	3,000	0	3,460	0	6,460	0	123,096
March	3,000	0	0	0	3,000	0	126,096
	36,000	0	6,344	0	42344	0	1,271,900

OB+ Deposits	126,096	Withdrawals	0
Interest	8,719	Closing	134,815
Grand	134,815		

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