

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SATYAVATHI

GPF No : 12832

Location : ZPHS, NIMMADA

Opening Balance 152830

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	157,830
May	5,000	0	0	0	5,000	0	162,830
June	5,000	0	4,480	0	9,480	0	172,310
July	5,000	0	0	0	5,000	0	177,310
August	5,000	0	0	0	5,000	0	182,310
September	5,000	0	0	0	5,000	0	187,310
October	5,000	0	0	0	5,000	0	192,310
November	5,000	0	0	0	5,000	0	197,310
December	5,000	0	0	0	5,000	94,000	108,310
January	5,000	0	0	0	5,000	0	113,310
February	5,000	0	5,232	0	10,232	0	123,542
March	5,000	0	0	0	5,000	0	128,542
	60,000	0	9,712	0	69712	94,000	1,903,224

OB+ Deposits	222,542	Withdrawals	94,000
Interest	12,925	Closing	141,467
Grand	235,467		

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