

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAPRABHA

GPF No : 14283

Location : ZPHS, URLAM

Opening Balance 38739

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	12,820	0	16,820	0	55,559
May	4,000	0	0	0	4,000	0	59,559
June	4,000	0	0	0	4,000	0	63,559
July	4,000	0	0	0	4,000	0	67,559
August	4,000	0	0	0	4,000	0	71,559
September	4,000	0	1,580	0	5,580	0	77,139
October	4,000	0	0	0	4,000	25,000	56,139
November	4,000	0	0	0	4,000	0	60,139
December	4,000	0	0	0	4,000	0	64,139
January	4,000	0	0	0	4,000	0	68,139
February	4,000	0	7,368	0	11,368	0	79,507
March	4,000	2,000	0	0	6,000	0	85,507
	48,000	2,000	21,768	0	71768	25,000	808,504
OB+ Deposits		110,507				25,000	
Interest		5,539					91,046
Grand		116,046					

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