

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Satvanaravana

GPF No : 16292

Location : ZPHS, SARUBUJILI

Opening Balance 211451

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	216,451
May	5,000	0	0	0	5,000	0	221,451
June	5,000	0	3,504	0	8,504	0	229,955
July	5,000	0	0	0	5,000	0	234,955
August	5,000	0	0	0	5,000	0	239,955
September	5,000	0	10,400	0	15,400	0	255,355
October	5,000	0	0	0	5,000	0	260,355
November	5,000	0	0	0	5,000	5,602	259,753
December	5,000	0	0	0	5,000	0	264,753
January	5,000	0	0	0	5,000	0	269,753
February	5,000	0	4,320	0	9,320	0	279,073
March	5,000	0	0	0	5,000	0	284,073
	60,000	0	18,224	0	78224	5,602	3,015,882
OB+ Deposits		289,675				5,602	
Interest		20,654					304,727
Grand		310,329					

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