

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SAVTRAMMA

GPF No : 16609

Location : MP, SANTHABOMMALI

Opening Balance 286405

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	6,910	0	18,910	0	305,315
May	0	0	0	0	0	0	305,315
June	6,000	0	0	0	6,000	0	311,315
July	6,000	0	0	0	6,000	0	317,315
August	6,000	0	3,320	0	9,320	0	326,635
September	6,000	0	10,056	0	16,056	0	342,691
October	6,000	0	0	0	6,000	0	348,691
November	6,000	0	0	0	6,000	0	354,691
December	6,000	0	0	0	6,000	0	360,691
January	6,000	0	0	0	6,000	0	366,691
February	6,000	0	4,088	0	10,088	0	376,779
March	6,000	0	0	0	6,000	0	382,779
	<b>72,000</b>	<b>0</b>	<b>24,374</b>	<b>0</b>	<b>96374</b>	<b>0</b>	<b>4,098,908</b>
<b>OB+ Deposits</b>		<b>382,779</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>28,069</b>		<b>Closing</b>		<b>410,848</b>	
<b>Grand</b>		<b>410,848</b>					

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