

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Satishkumar

GPF No : 16747

Location : ZPHS, KOTTAKOTA

Opening Balance 198104

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	208,104
May	0	0	0	0	0	0	208,104
June	5,000	0	3,504	0	8,504	0	216,608
July	5,000	0	0	0	5,000	0	221,608
August	5,000	0	0	0	5,000	0	226,608
September	5,000	0	5,267	0	10,267	0	236,875
October	5,000	0	0	0	5,000	0	241,875
November	5,000	0	0	0	5,000	0	246,875
December	5,000	0	0	0	5,000	0	251,875
January	5,000	0	0	0	5,000	0	256,875
February	5,000	0	4,088	0	9,088	0	265,963
March	5,000	0	0	0	5,000	0	270,963
	60,000	0	12,859	0	72859	0	2,852,333
OB+ Deposits		270,963		Withdrawals		0	
Interest		19,538		Closing		290,501	
Grand		290,501					

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