

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAVATHIDEVI

GPF No : 17230

Location : MP, KOTABOMMALI

Opening Balance 84685

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	88,685
May	0	0	0	0	0	0	88,685
June	2,000	0	0	0	2,000	0	90,685
July	2,000	0	0	0	2,000	0	92,685
August	2,000	0	0	0	2,000	0	94,685
September	2,000	0	6,110	0	8,110	0	102,795
October	2,000	0	3,140	9,002	14,142	0	116,937
November	2,000	0	0	0	2,000	0	118,937
December	2,000	0	0	0	2,000	0	120,937
January	2,000	0	0	0	2,000	0	122,937
February	2,000	0	0	0	2,000	0	124,937
March	2,000	0	3,760	0	5,760	0	130,697
	<b>24,000</b>	<b>0</b>	<b>13,010</b>	<b>9,002</b>	<b>46012</b>	<b>0</b>	<b>1,293,602</b>
<b>OB+ Deposits</b>		<b>130,697</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,874</b>		<b>Closing</b>		<b>139,571</b>	
<b>Grand</b>		<b>139,571</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