

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.Satvaram

GPF No : 17240

Location : MP, ETCHERLA

Opening Balance 190354

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,396	0	7,396	0	197,750
May	1,000	0	0	0	1,000	0	198,750
June	1,000	0	3,140	0	4,140	0	202,890
July	1,000	0	0	0	1,000	0	203,890
August	1,000	0	9,002	0	10,002	0	213,892
September	1,000	0	0	0	1,000	0	214,892
October	1,000	0	0	0	1,000	0	215,892
November	1,000	0	0	0	1,000	0	216,892
December	1,000	0	0	0	1,000	0	217,892
January	1,000	0	0	0	1,000	0	218,892
February	1,000	0	0	0	1,000	0	219,892
March	1,000	0	3,760	0	4,760	0	224,652
	12,000	0	22,298	0	34298	0	2,546,176

OB+ Deposits	224,652	Withdrawals	0
Interest	17,415	Closing	242,067
Grand	242,067		

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