

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Satvanaravana

GPF No : 17445

Location : ZPHS, VANGARA

Opening Balance 116460

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	118,460
May	2,000	0	0	0	2,000	0	120,460
June	2,000	0	3,320	0	5,320	42,000	83,780
July	2,000	0	0	0	2,000	6,005	79,775
August	2,000	0	0	0	2,000	0	81,775
September	2,000	0	0	0	2,000	0	83,775
October	2,000	0	0	0	2,000	0	85,775
November	2,000	0	0	0	2,000	0	87,775
December	2,000	0	0	0	2,000	0	89,775
January	2,000	0	0	0	2,000	0	91,775
February	2,000	0	3,980	0	5,980	0	97,755
March	2,000	0	0	0	2,000	0	99,755
	<b>24,000</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31300</b>	<b>48,005</b>	<b>1,120,635</b>
<b>OB+ Deposits</b>		<b>147,760</b>		<b>Withdrawals</b>		<b>48,005</b>	
<b>Interest</b>		<b>7,660</b>		<b>Closing</b>		<b>107,415</b>	
<b>Grand</b>		<b>155,420</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