

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYAVATHI

GPF No : 17464

Location : MP, SARAVAKOTA

Opening Balance 132760

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	50,000	83,760
May	1,000	0	0	0	1,000	0	84,760
June	1,000	0	0	0	1,000	0	85,760
July	1,000	0	0	0	1,000	0	86,760
August	1,000	0	3,504	0	4,504	0	91,264
September	1,000	0	0	0	1,000	0	92,264
October	1,000	0	0	0	1,000	0	93,264
November	1,000	0	0	0	1,000	0	94,264
December	1,000	0	0	0	1,000	0	95,264
January	1,000	0	0	0	1,000	0	96,264
February	1,000	0	4,204	0	5,204	0	101,468
March	1,000	0	0	0	1,000	0	102,468
	12,000	0	7,708	0	19708	50,000	1,107,560

OB+ Deposits	152,468	Withdrawals	50,000
Interest	7,582	Closing	110,050
Grand	160,050		

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