

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.SATYAVATHI

GPF No : 18218

Location : MP, TEKKALI

Opening Balance 170411

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	176,411
May	0	0	6,145	0	6,145	0	182,556
June	3,000	0	2,964	0	5,964	0	188,520
July	3,000	0	0	0	3,000	0	191,520
August	3,000	0	0	0	3,000	0	194,520
September	3,000	0	5,294	0	8,294	0	202,814
October	3,000	0	0	0	3,000	0	205,814
November	3,000	0	0	0	3,000	0	208,814
December	3,000	0	0	0	3,000	0	211,814
January	3,000	0	0	0	3,000	0	214,814
February	3,000	0	3,635	0	6,635	0	221,449
March	3,000	0	0	0	3,000	0	224,449
	<b>36,000</b>	<b>0</b>	<b>18,038</b>	<b>0</b>	<b>54038</b>	<b>0</b>	<b>2,423,495</b>

<b>OB+ Deposits</b>	<b>224,449</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,593</b>	<b>Closing</b>	<b>241,042</b>
<b>Grand</b>	<b>241,042</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