

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.SATYANVATHI**

GPF No : **18545**

Location : **MP, PALASA**

Opening Balance **140465**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	141,465
May	1,000	0	0	0	1,000	0	142,465
June	1,000	0	2,964	0	3,964	0	146,429
July	1,000	0	0	0	1,000	0	147,429
August	1,000	0	5,759	6,147	12,906	0	160,335
September	1,000	0	5,577	0	6,577	0	166,912
October	1,000	0	0	0	1,000	0	167,912
November	1,000	0	0	0	1,000	0	168,912
December	1,000	0	0	0	1,000	0	169,912
January	1,000	0	0	0	1,000	0	170,912
February	1,000	0	0	0	1,000	0	171,912
March	1,000	0	3,660	0	4,660	0	176,572
12,000		0	17,960	6,147	36107	0	1,931,167

OB+ Deposits	176,572	Withdrawals	0
Interest	13,219	Closing	189,791
Grand	189,791		

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