

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Satvavathi

GPF No : 18602

Location : MP, RAJAM

Opening Balance 139830

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,147	0	8,647	0	148,477
May	2,500	0	0	0	2,500	0	150,977
June	2,500	0	2,864	0	5,364	0	156,341
July	2,500	0	0	0	2,500	0	158,841
August	2,500	0	5,293	0	7,793	0	166,634
September	2,500	0	0	0	2,500	0	169,134
October	2,500	0	0	0	2,500	0	171,634
November	2,500	0	0	0	2,500	0	174,134
December	2,500	0	0	0	2,500	0	176,634
January	2,500	0	0	0	2,500	5,662	173,472
February	2,500	0	3,635	0	6,135	0	179,607
March	2,500	0	0	0	2,500	0	182,107
30,000		0	17,939	0	47939	5,662	2,007,992

OB+ Deposits	187,769	Withdrawals	5,662
Interest	13,743	Closing	195,850
Grand	201,512		

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