

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SATYABABU

GPF No : 18640

Location : ZPHS, ATCHUTAPURAM

Opening Balance 167820

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	170,820
May	3,000	0	0	0	3,000	0	173,820
June	3,000	2,500	0	0	5,500	0	179,320
July	3,000	2,500	3,206	0	8,706	0	188,026
August	3,000	2,500	0	0	5,500	0	193,526
September	3,000	2,500	5,860	0	11,360	0	204,886
October	3,000	2,500	0	0	5,500	0	210,386
November	3,000	2,500	0	0	5,500	0	215,886
December	3,000	2,500	0	0	5,500	0	221,386
January	3,000	2,500	0	0	5,500	0	226,886
February	3,000	2,500	3,760	0	9,260	0	236,146
March	3,000	2,500	0	0	5,500	0	241,646
	36,000	25,000	12,826	0	73826	0	2,462,734

OB+ Deposits	241,646	Withdrawals	0
Interest	16,881	Closing	258,527
Grand	258,527		

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