

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.B.SATYAVATHI

GPF No : 18685

Location : MP, GARA

Opening Balance 160858

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	165,858
May	3,000	2,000	0	0	5,000	0	170,858
June	3,000	2,000	0	0	5,000	0	175,858
July	3,000	2,000	0	0	5,000	4,996	175,862
August	3,000	2,000	0	0	5,000	0	180,862
September	3,000	2,000	0	0	5,000	7,501	178,361
October	3,000	2,000	0	0	5,000	0	183,361
November	3,000	2,000	6,147	0	11,147	0	194,508
December	3,000	2,000	5,293	0	10,293	0	204,801
January	3,000	2,000	0	0	5,000	0	209,801
February	3,000	2,000	0	0	5,000	0	214,801
March	3,000	2,000	0	0	5,000	0	219,801
	<b>36,000</b>	<b>24,000</b>	<b>11,440</b>	<b>0</b>	<b>71440</b>	<b>12,497</b>	<b>2,274,732</b>
	<b>OB+ Deposits</b>	<b>232,298</b>	<b>Withdrawals</b>		<b>12,497</b>		
	<b>Interest</b>	<b>15,590</b>	<b>Closing</b>		<b>235,391</b>		
	<b>Grand</b>	<b>247,888</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