

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SATYAPRABHA

GPF No : 19091

Location : ZPHS, KATTULAKAVITY

Opening Balance 157030

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	161,030
May	0	0	0	0	0	0	161,030
June	2,000	0	3,206	0	5,206	0	166,236
July	2,000	1,000	0	0	3,000	0	169,236
August	2,000	1,000	0	0	3,000	0	172,236
September	2,000	1,000	5,713	0	8,713	0	180,949
October	2,000	1,000	2,808	0	5,808	0	186,757
November	2,000	1,000	2,000	0	5,000	0	191,757
December	2,000	0	0	0	2,000	0	193,757
January	2,000	0	0	0	2,000	0	195,757
February	2,000	0	3,760	0	5,760	0	201,517
March	2,000	0	2,872	0	4,872	45,000	161,389
	24,000	5,000	20,359	0	49359	45,000	2,141,651
OB+ Deposits		206,389				45,000	
Interest		14,654					176,043
Grand		221,043					

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