

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.Satvanaravana

GPF No : 19100

Location : ZPHS, L.N.PETA

Opening Balance 94550

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	95,050
May	500	0	0	0	500	0	95,550
June	0	0	0	0	0	0	95,550
July	500	0	3,206	0	3,706	0	99,256
August	500	0	7,848	6,205	14,553	0	113,809
September	500	0	0	0	500	0	114,309
October	500	0	0	0	500	0	114,809
November	500	0	0	0	500	0	115,309
December	500	0	0	0	500	0	115,809
January	500	0	0	0	500	0	116,309
February	500	0	0	0	500	0	116,809
March	500	0	3,760	0	4,260	0	121,069
	5,500	0	14,814	6,205	26519	0	1,313,638

OB+ Deposits	121,069	Withdrawals	0
Interest	8,993	Closing	130,062
Grand	130,062		

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