

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Satvammaidu

GPF No : 20721

Location : ZPHS, A.V.PURAM

Opening Balance 106458

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	107,458
May	1,500	0	5,370	0	6,870	0	114,328
June	1,500	0	2,652	0	4,152	0	118,480
July	1,500	0	0	0	1,500	0	119,980
August	1,500	0	0	0	1,500	0	121,480
September	1,500	0	0	0	1,500	0	122,980
October	1,500	0	0	0	1,500	0	124,480
November	1,500	0	0	0	1,500	0	125,980
December	1,500	0	0	0	1,500	0	127,480
January	1,500	0	0	0	1,500	0	128,980
February	1,500	0	3,180	0	4,680	0	133,660
March	1,500	0	0	0	1,500	0	135,160
	<b>17,500</b>	<b>0</b>	<b>11,202</b>	<b>0</b>	<b>28702</b>	<b>0</b>	<b>1,480,446</b>

<b>OB+ Deposits</b>	<b>135,160</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,132</b>	<b>Closing</b>	<b>145,292</b>
<b>Grand</b>	<b>145,292</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