

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Satvammaidu

GPF No : 21091

Location : MP, VANGARA

Opening Balance 70760

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	72,760
May	2,000	0	0	0	2,000	0	74,760
June	2,000	0	2,652	0	4,652	0	79,412
July	2,000	0	0	0	2,000	0	81,412
August	2,000	0	0	0	2,000	0	83,412
September	2,000	0	0	0	2,000	0	85,412
October	2,000	0	0	0	2,000	0	87,412
November	2,000	0	5,370	4,876	12,246	0	99,658
December	2,000	0	0	0	2,000	0	101,658
January	2,000	0	0	0	2,000	0	103,658
February	2,000	0	3,180	0	5,180	0	108,838
March	2,000	0	0	0	2,000	0	110,838
	24,000	0	11,202	4,876	40078	0	1,089,230
OB+ Deposits		110,838		Withdrawals		0	
Interest		7,474		Closing		118,312	
Grand		118,312					

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