

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAVATHI

GPF No : 21566

Location : MP, SRIKAKULAM

Opening Balance 105746

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	108,746
May	2,000	1,000	0	0	3,000	0	111,746
June	2,000	1,000	0	0	3,000	0	114,746
July	2,000	1,000	0	0	3,000	0	117,746
August	2,000	0	0	0	2,000	0	119,746
September	2,000	0	4,730	0	6,730	0	126,476
October	2,000	0	0	0	2,000	0	128,476
November	2,000	0	0	0	2,000	0	130,476
December	2,000	0	0	0	2,000	0	132,476
January	2,000	0	3,228	6,796	12,024	0	144,500
February	2,000	0	4,007	0	6,007	0	150,507
March	2,000	0	0	0	2,000	0	152,507
	24,000	4,000	11,965	6,796	46761	0	1,538,148

OB+ Deposits	152,507	Withdrawals	0
Interest	10,544	Closing	163,051
Grand	163,051		

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