

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Satvavathi**

GPF No : **21647**

Location : **MP, RAJAM**

Opening Balance **56535**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,800	5,308	0	8,108	0	64,643
May	1,000	1,800	0	0	2,800	0	67,443
June	1,000	1,800	2,652	0	5,452	0	72,895
July	1,000	1,800	0	0	2,800	0	75,695
August	1,000	0	0	0	1,000	0	76,695
September	1,000	0	0	0	1,000	0	77,695
October	1,000	0	3,975	0	4,975	0	82,670
November	1,000	0	0	0	1,000	0	83,670
December	0	0	0	0	0	0	83,670
January	2,000	0	0	0	2,000	35,660	50,010
February	1,000	0	3,114	0	4,114	0	54,124
March	1,000	0	0	0	1,000	0	55,124
	<b>12,000</b>	<b>7,200</b>	<b>15,049</b>	<b>0</b>	<b>34249</b>	<b>35,660</b>	<b>844,334</b>
<b>OB+ Deposits</b>		<b>90,784</b>				<b>35,660</b>	
<b>Interest</b>		<b>5,751</b>					<b>60,875</b>
<b>Grand</b>		<b>96,535</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