

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** T.SATYAVANI **GPF No :** 22461  
**Location :** ZPHS, KOSTA **Opening Balance** 86653

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	90,653
May	0	0	155	0	155	0	90,808
June	2,000	0	0	0	2,000	0	92,808
July	0	0	0	0	0	0	92,808
August	2,000	0	0	0	2,000	0	94,808
September	2,000	0	0	0	2,000	0	96,808
October	2,000	0	0	0	2,000	0	98,808
November	2,000	0	0	0	2,000	0	100,808
December	2,000	0	0	0	2,000	0	102,808
January	2,000	0	0	0	2,000	0	104,808
February	2,000	0	3,180	0	5,180	0	109,988
March	2,000	0	0	0	2,000	0	111,988
<b>22,000</b>		<b>0</b>	<b>3,335</b>	<b>0</b>	<b>25335</b>	<b>0</b>	<b>1,187,901</b>
<b>OB+ Deposits</b>		<b>111,988</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>8,134</b>	<b>Closing</b>		<b>120,122</b>		
<b>Grand</b>		<b>120,122</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