

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATAMMA

GPF No : 22950

Location : ZPHS, BORUBADRA

Opening Balance 37839

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	39,339
May	1,500	0	6,110	0	7,610	0	46,949
June	1,500	0	0	0	1,500	0	48,449
July	1,500	0	0	0	1,500	0	49,949
August	1,500	0	0	0	1,500	0	51,449
September	1,500	0	0	0	1,500	0	52,949
October	1,500	0	0	0	1,500	0	54,449
November	1,500	0	0	0	1,500	0	55,949
December	1,500	0	0	0	1,500	0	57,449
January	1,500	0	3,660	0	5,160	0	62,609
February	1,500	0	0	0	1,500	0	64,109
March	1,500	0	0	0	1,500	0	65,609
	18,000	0	9,770	0	27770	0	649,258
OB+ Deposits		65,609		Withdrawals		0	
Interest		4,453		Closing		70,062	
Grand		70,062					

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