

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Satvavani.

GPF No : 23142

Location : MP, ETCHERLA

Opening Balance 70983

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,337	0	10,337	0	81,320
May	3,000	0	0	0	3,000	0	84,320
June	3,000	0	3,604	0	6,604	0	90,924
July	3,000	0	0	0	3,000	0	93,924
August	3,000	0	0	57,207	60,207	0	154,131
September	3,000	0	0	0	3,000	0	157,131
October	3,000	0	0	0	3,000	0	160,131
November	3,000	0	0	0	3,000	0	163,131
December	3,000	0	0	0	3,000	24,020	142,111
January	3,000	0	0	0	3,000	0	145,111
February	3,000	0	0	0	3,000	0	148,111
March	3,000	0	4,204	0	7,204	0	155,315
36,000		0	15,145	57,207	108352	24,020	1,575,660

OB+ Deposits	179,335	Withdrawals	24,020
Interest	10,800	Closing	166,115
Grand	190,135		

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