

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.S.Satvavathi

GPF No : 23146

Location : ZPHS, THOGARAM

Opening Balance 110569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,120	144,018	153,138	0	263,707
May	4,000	0	0	0	4,000	0	267,707
June	4,000	0	4,608	0	8,608	0	276,315
July	4,000	0	0	0	4,000	0	280,315
August	4,000	0	0	0	4,000	0	284,315
September	4,000	0	0	0	4,000	0	288,315
October	4,000	0	0	0	4,000	0	292,315
November	4,000	0	0	0	4,000	0	296,315
December	4,000	0	0	0	4,000	0	300,315
January	4,000	0	0	0	4,000	0	304,315
February	4,000	0	0	0	4,000	0	308,315
March	4,000	0	5,520	0	9,520	0	317,835
	48,000	0	15,248	144,018	207266	0	3,480,084
	OB+ Deposits	317,835	Withdrawals	0			
	Interest	23,816	Closing	341,651			
	Grand	341,651					

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