

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYANARAYANA

GPF No : 12087

Location : MP, GARA

Opening Balance 83526

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,292	0	10,292	0	93,818
May	3,000	0	0	0	3,000	0	96,818
June	3,000	0	3,604	0	6,604	0	103,422
July	3,000	0	0	0	3,000	0	106,422
August	3,000	0	0	0	3,000	0	109,422
September	3,000	0	0	0	3,000	0	112,422
October	3,000	0	0	0	3,000	0	115,422
November	3,000	0	0	0	3,000	0	118,422
December	3,000	0	0	0	3,000	80,000	41,422
January	3,000	0	0	0	3,000	0	44,422
February	3,000	0	4,204	0	7,204	0	51,626
March	3,000	0	0	0	3,000	0	54,626
	36,000	0	15,100	0	51100	80,000	1,048,264
OB+ Deposits		134,626				80,000	
Interest		7,084					61,710
Grand		141,710					

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