

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYANARAYANA

GPF No : 12934

Location : MP, POLAKI

Opening Balance 33669

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	35,169
May	1,500	0	9,272	0	10,772	0	45,941
June	1,500	0	0	0	1,500	0	47,441
July	1,500	0	0	0	1,500	0	48,941
August	1,500	0	0	0	1,500	0	50,441
September	1,500	0	9,756	4,736	15,992	0	66,433
October	1,500	0	13,571	0	15,071	0	81,504
November	1,500	0	0	0	1,500	0	83,004
December	1,500	0	0	0	1,500	0	84,504
January	1,500	0	0	0	1,500	0	86,004
February	1,500	0	0	0	1,500	0	87,504
March	0	0	0	0	0	0	87,504
	16,500	0	32,599	4,736	53835	0	804,390
OB+ Deposits		87,504		Withdrawals		0	
Interest		5,535		Closing		93,039	
Grand		93,039					

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