

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYANARAYANA

GPF No : 13129

Location : MP, VEERAGHATTAM

Opening Balance 125930

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	131,930
May	6,000	0	0	0	6,000	57,229	80,701
June	6,000	0	0	0	6,000	0	86,701
July	6,000	0	0	0	6,000	0	92,701
August	6,000	0	4,480	0	10,480	0	103,181
September	6,000	0	0	0	6,000	0	109,181
October	6,000	0	0	0	6,000	0	115,181
November	6,000	0	0	0	6,000	0	121,181
December	6,000	0	0	0	6,000	0	127,181
January	6,000	0	12,990	0	18,990	58,000	88,171
February	6,000	0	9,095	0	15,095	0	103,266
March	6,000	0	0	0	6,000	0	109,266
72,000		0	26,565	0	98565	115,229	1,268,641

OB+ Deposits 224,495 **Withdrawals** 115,229

Interest 8,671 **Closing** 117,937

Grand 233,166

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