

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYANNARAYANA

GPF No : 13445

Location : MP, L.N.PETA

Opening Balance 562791

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,100	0	0	0	4,100	0	566,891
May	4,100	0	0	0	4,100	0	570,991
June	4,100	0	0	0	4,100	180,000	395,091
July	4,100	0	6,320	0	10,420	0	405,511
August	4,100	0	0	0	4,100	0	409,611
September	4,100	0	0	0	4,100	0	413,711
October	4,100	0	0	0	4,100	0	417,811
November	4,100	0	0	0	4,100	0	421,911
December	4,100	0	0	0	4,100	0	426,011
January	4,100	0	0	0	4,100	0	430,111
February	4,100	0	7,564	0	11,664	0	441,775
March	4,100	0	0	0	4,100	185,000	260,875
	49,200	0	13,884	0	63084	365,000	5,160,300

OB+ Deposits 625,875 Withdrawals 365,000

Interest 35,181 Closing 296,056

Grand 661,056

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