

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYANARAYANA

GPF No : 13925

Location : MP, JALUMURU

Opening Balance 55209

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	59,209
May	4,000	0	0	0	4,000	0	63,209
June	4,000	0	0	0	4,000	0	67,209
July	4,000	0	10,955	0	14,955	9,142	73,022
August	4,000	0	0	0	4,000	40,000	37,022
September	4,000	0	0	0	4,000	0	41,022
October	4,000	0	0	0	4,000	0	45,022
November	4,000	0	15,641	0	19,641	0	64,663
December	4,000	0	0	0	4,000	0	68,663
January	4,000	0	0	0	4,000	0	72,663
February	4,000	0	0	0	4,000	35,713	40,950
March	4,000	0	0	0	4,000	0	44,950
	48,000	0	26,596	0	74596	84,855	677,604

OB+ Deposits 129,805 Withdrawals 84,855

Interest 4,631 Closing 49,581

Grand 134,436

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