

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SATYAM

GPF No : 13969

Location : MP, RANASTHALAM

Opening Balance 131553

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	138,553
May	7,000	0	10,583	10,955	28,538	0	167,091
June	7,000	0	0	0	7,000	0	174,091
July	7,000	0	0	0	7,000	0	181,091
August	7,000	0	0	0	7,000	0	188,091
September	7,000	0	5,365	0	12,365	0	200,456
October	7,000	0	0	0	7,000	0	207,456
November	7,000	0	0	0	7,000	0	214,456
December	7,000	0	0	0	7,000	0	221,456
January	7,000	0	0	0	7,000	86,000	142,456
February	7,000	0	6,304	0	13,304	0	155,760
March	7,000	0	0	0	7,000	0	162,760
	84,000	0	22,252	10,955	117207	86,000	2,153,717

OB+ Deposits	248,760	Withdrawals	86,000
Interest	14,699	Closing	177,459
Grand	263,459		

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