

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYANARAYANA

GPF No : 14163

Location : MP, PONDURU

Opening Balance 88325

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	98,325
May	0	0	13,505	0	13,505	0	111,830
June	5,000	0	0	0	5,000	0	116,830
July	5,000	0	0	0	5,000	0	121,830
August	5,000	0	0	0	5,000	0	126,830
September	5,000	0	0	0	5,000	0	131,830
October	5,000	0	0	0	5,000	14,376	122,454
November	5,000	0	0	0	5,000	0	127,454
December	5,000	0	0	0	5,000	50,000	82,454
January	5,000	0	0	0	5,000	0	87,454
February	5,000	0	7,956	0	12,956	0	100,410
March	5,000	0	0	0	5,000	0	105,410
	60,000	0	21,461	0	81461	64,376	1,333,111

OB+ Deposits	169,786	Withdrawals	64,376
Interest	9,075	Closing	114,485
Grand	178,861		

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