

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SATYAM

GPF No : 14212

Location : MP, RANASTHALAM

Opening Balance 161264

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	166,264
May	5,000	0	8,586	9,095	22,681	0	188,945
June	5,000	0	0	0	5,000	0	193,945
July	5,000	0	0	0	5,000	0	198,945
August	5,000	0	0	0	5,000	0	203,945
September	5,000	0	4,368	0	9,368	90,000	123,313
October	5,000	0	0	0	5,000	0	128,313
November	5,000	0	0	0	5,000	12,010	121,303
December	5,000	0	0	0	5,000	0	126,303
January	5,000	0	0	12,221	17,221	0	143,524
February	5,000	0	5,376	0	10,376	0	153,900
March	5,000	0	0	0	5,000	0	158,900
60,000		0	18,330	21,316	99646	102,010	1,907,600
OB+ Deposits		260,910	Withdrawals		102,010		
Interest		13,009	Closing		171,909		
Grand		273,919					

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