

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Satvanarvana

GPF No : 14256

Location : MP, VEERAGHATTAM

Opening Balance 101627

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	109,627
May	4,000	4,000	0	0	8,000	0	117,627
June	4,000	4,000	0	0	8,000	0	125,627
July	4,000	4,000	4,132	0	12,132	34,000	103,759
August	4,000	4,000	0	0	8,000	0	111,759
September	4,000	4,000	0	0	8,000	0	119,759
October	4,000	4,000	0	0	8,000	0	127,759
November	4,000	4,000	0	0	8,000	49,000	86,759
December	4,000	0	0	0	4,000	0	90,759
January	4,000	4,000	0	0	8,000	0	98,759
February	4,000	4,000	0	0	8,000	0	106,759
March	4,000	4,000	4,956	0	12,956	0	119,715
	48,000	44,000	9,088	0	101088	83,000	1,318,668

OB+ Deposits	202,715	Withdrawals	83,000
Interest	8,999	Closing	128,714
Grand	211,714		

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