

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SATYANARAYANA

GPF No : 15437

Location : ZP, SRIKAKULAM

Opening Balance 131055

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	7,194	0	11,194	0	142,249
May	4,000	0	0	0	4,000	0	146,249
June	4,000	0	3,140	0	7,140	0	153,389
July	4,000	0	0	0	4,000	100,000	57,389
August	4,000	0	0	0	4,000	0	61,389
September	4,000	0	0	0	4,000	0	65,389
October	4,000	0	0	0	4,000	0	69,389
November	4,000	0	0	0	4,000	0	73,389
December	4,000	0	0	0	4,000	0	77,389
January	4,000	0	0	0	4,000	0	81,389
February	4,000	0	3,760	0	7,760	45,000	44,149
March	4,000	0	0	0	4,000	7,435	40,714
	48,000	0	14,094	0	62094	152,435	1,012,473

OB+ Deposits 193,149 Withdrawals 152,435

Interest 6,872 Closing 47,586

Grand 200,021

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