

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYAVANTUDU

GPF No : 15653

Location : MP, ICHAPURAM

Opening Balance 309916

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	319,916
May	0	0	0	0	0	0	319,916
June	5,000	0	9,095	4,368	18,463	0	338,379
July	5,000	0	0	0	5,000	0	343,379
August	5,000	0	0	0	5,000	12,144	336,235
September	5,000	0	0	0	5,000	0	341,235
October	5,000	0	12,221	0	17,221	0	358,456
November	5,000	0	0	0	5,000	0	363,456
December	5,000	0	0	0	5,000	0	368,456
January	5,000	0	0	0	5,000	0	373,456
February	5,000	0	5,376	0	10,376	0	383,832
March	5,000	0	8,586	0	13,586	0	397,418
	60,000	0	35,278	4,368	99646	12,144	4,244,134

OB+ Deposits	409,562	Withdrawals	12,144
Interest	29,056	Closing	426,474
Grand	438,618		

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