

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Satvanaravana

GPF No : 18321

Location : MP, RAJAM

Opening Balance 80032

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	6,147	0	9,647	0	89,679
May	2,000	1,500	0	0	3,500	0	93,179
June	2,000	1,500	2,964	0	6,464	0	99,643
July	2,000	1,500	0	0	3,500	0	103,143
August	2,000	1,500	5,330	0	8,830	35,000	76,973
September	2,000	1,500	0	0	3,500	0	80,473
October	2,000	1,500	0	0	3,500	0	83,973
November	2,000	1,500	0	0	3,500	0	87,473
December	2,000	1,500	0	0	3,500	0	90,973
January	2,000	1,500	0	0	3,500	0	94,473
February	2,000	1,500	3,635	0	7,135	0	101,608
March	2,000	1,500	0	0	3,500	0	105,108
	24,000	18,000	18,076	0	60076	35,000	1,106,698
	OB+ Deposits	140,108	Withdrawals		35,000		
	Interest	7,574	Closing		112,682		
	Grand	147,682					

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