

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYAMAYYA

GPF No : 18555

Location : MP, ICHAPURAM

Opening Balance 135747

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,000	0	0	10,000	0	145,747
May	0	0	0	0	0	0	145,747
June	4,000	1,000	7,383	2,964	15,347	0	161,094
July	4,000	1,000	0	0	5,000	0	166,094
August	4,000	1,000	0	0	5,000	0	171,094
September	4,000	1,000	0	0	5,000	0	176,094
October	4,000	1,000	5,494	0	10,494	0	186,588
November	4,000	1,000	0	0	5,000	0	191,588
December	4,000	0	0	0	4,000	40,000	155,588
January	4,000	0	0	0	4,000	0	159,588
February	4,000	0	3,635	0	7,635	0	167,223
March	4,000	0	5,808	0	9,808	0	177,031
	48,000	8,000	22,320	2,964	81284	40,000	2,003,476

OB+ Deposits	217,031	Withdrawals	40,000
Interest	13,686	Closing	190,717
Grand	230,717		

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