

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYANNARAYANA

GPF No : 18668

Location : MP, SANTHABOMMALI

Opening Balance 75615

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,048	0	9,048	0	84,663
May	0	0	0	0	0	0	84,663
June	1,500	0	0	0	1,500	0	86,163
July	1,500	0	0	0	1,500	0	87,663
August	1,500	0	2,964	0	4,464	0	92,127
September	1,500	0	5,577	0	7,077	0	99,204
October	1,500	0	0	0	1,500	0	100,704
November	1,500	0	0	0	1,500	0	102,204
December	1,500	0	0	0	1,500	0	103,704
January	1,500	0	0	0	1,500	0	105,204
February	1,500	0	3,635	0	5,135	0	110,339
March	1,500	0	0	0	1,500	0	111,839
	<b>18,000</b>	<b>0</b>	<b>18,224</b>	<b>0</b>	<b>36224</b>	<b>0</b>	<b>1,168,477</b>

<b>OB+ Deposits</b>	<b>111,839</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,005</b>	<b>Closing</b>	<b>119,844</b>
<b>Grand</b>	<b>119,844</b>		

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