

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Satishkumar

GPF No : 18854

Location : MP, R.AMADALAVASALA

Opening Balance 168784

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	177,931
May	3,000	0	0	0	3,000	0	180,931
June	3,000	0	2,964	0	5,964	0	186,895
July	3,000	0	0	0	3,000	0	189,895
August	3,000	0	5,330	0	8,330	0	198,225
September	3,000	0	0	0	3,000	0	201,225
October	3,000	0	0	0	3,000	0	204,225
November	3,000	0	0	0	3,000	0	207,225
December	3,000	0	0	0	3,000	0	210,225
January	3,000	0	0	0	3,000	0	213,225
February	3,000	0	0	0	3,000	0	216,225
March	0	0	0	0	0	0	216,225
33,000		0	14,441	0	47441	0	2,402,452

OB+ Deposits	216,225	Withdrawals	0
Interest	16,444	Closing	232,669
Grand	232,669		

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