

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.Satvanaravana

GPF No : 19085

Location : MP, RAJAM

Opening Balance 53442

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	62,589
May	3,000	0	0	0	3,000	0	65,589
June	3,000	0	2,964	0	5,964	0	71,553
July	3,000	0	0	0	3,000	0	74,553
August	3,000	0	5,294	0	8,294	0	82,847
September	3,000	0	0	0	3,000	0	85,847
October	3,000	0	0	0	3,000	0	88,847
November	3,000	0	0	0	3,000	0	91,847
December	3,000	0	0	0	3,000	0	94,847
January	3,000	0	0	0	3,000	39,000	58,847
February	3,000	0	3,635	0	6,635	0	65,482
March	3,000	0	0	0	3,000	0	68,482
<b>36,000</b>		<b>0</b>	<b>18,040</b>	<b>0</b>	<b>54040</b>	<b>39,000</b>	<b>911,330</b>
<b>OB+ Deposits</b>		<b>107,482</b>	<b>Withdrawals</b>		<b>39,000</b>		
<b>Interest</b>		<b>6,219</b>	<b>Closing</b>		<b>74,701</b>		
<b>Grand</b>		<b>113,701</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