

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Satvanaravana

GPF No : 19418

Location : MP, RAJAM

Opening Balance 118459

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,015	0	7,015	0	125,474
May	1,000	0	0	0	1,000	0	126,474
June	1,000	0	2,904	0	3,904	0	130,378
July	1,000	0	0	0	1,000	0	131,378
August	1,000	0	914	0	1,914	0	133,292
September	1,000	0	0	0	1,000	0	134,292
October	1,000	0	0	0	1,000	0	135,292
November	1,000	0	0	0	1,000	0	136,292
December	1,000	0	0	0	1,000	0	137,292
January	1,000	0	0	0	1,000	0	138,292
February	1,000	0	3,560	0	4,560	0	142,852
March	1,000	0	0	0	1,000	0	143,852
	12,000	0	13,393	0	25393	0	1,615,160

OB+ Deposits	143,852	Withdrawals	0
Interest	11,049	Closing	154,901
Grand	154,901		

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