

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYANARAYANA

GPF No : 19703

Location : MP, SANTHABOMMALI

Opening Balance 81634

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,713	0	9,713	0	91,347
May	0	0	0	0	0	0	91,347
June	2,000	0	0	0	2,000	0	93,347
July	2,000	0	0	0	2,000	0	95,347
August	2,000	0	2,808	0	4,808	0	100,155
September	2,000	0	0	0	2,000	0	102,155
October	2,000	0	0	0	2,000	0	104,155
November	2,000	0	0	0	2,000	0	106,155
December	2,000	0	0	0	2,000	0	108,155
January	2,000	0	0	0	2,000	0	110,155
February	2,000	0	3,272	0	5,272	0	115,427
March	2,000	0	0	0	2,000	0	117,427
24,000		0	11,793	0	35793	0	1,235,172

OB+ Deposits	117,427	Withdrawals	0
Interest	8,460	Closing	125,887
Grand	125,887		

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