

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYANNARAYANA

GPF No : 20711

Location : MP, G.SIGADAM

Opening Balance 72024

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,700	5,525	0	9,225	0	81,249
May	2,000	1,700	0	0	3,700	0	84,949
June	2,000	1,700	0	0	3,700	0	88,649
July	2,000	1,700	2,652	0	6,352	0	95,001
August	2,000	1,700	0	0	3,700	0	98,701
September	2,000	1,700	0	0	3,700	0	102,401
October	2,000	1,700	0	0	3,700	0	106,101
November	2,000	1,700	0	0	3,700	0	109,801
December	2,000	1,700	0	0	3,700	0	113,501
January	2,000	1,700	0	0	3,700	0	117,201
February	2,000	1,700	3,180	0	6,880	0	124,081
March	2,000	1,700	0	0	3,700	0	127,781
	24,000	20,400	11,357	0	55757	0	1,249,416
OB+ Deposits		127,781		Withdrawals		0	
Interest		8,571		Closing		136,352	
Grand		136,352					

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