

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SATYANARAYANA

GPF No : 20843

Location : MP, G.SIGADAM

Opening Balance 73476

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	950	0	0	2,950	0	76,426
May	2,000	950	0	0	2,950	0	79,376
June	2,000	950	5,370	2,652	10,972	0	90,348
July	2,000	950	0	0	2,950	4,632	88,666
August	2,000	950	0	0	2,950	0	91,616
September	2,000	950	0	0	2,950	0	94,566
October	2,000	950	0	0	2,950	0	97,516
November	2,000	950	0	0	2,950	0	100,466
December	2,000	950	0	0	2,950	0	103,416
January	2,000	950	0	155	3,105	0	106,521
February	2,000	950	3,092	0	6,042	0	112,563
March	2,000	0	0	0	2,000	0	114,563
	24,000	10,450	8,462	2,807	45719	4,632	1,156,043

OB+ Deposits	119,195	Withdrawals	4,632
Interest	7,925	Closing	122,488
Grand	127,120		

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