

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SATYANNARAYANA

GPF No : 20910

Location : MP, HIRAMANDALAM

Opening Balance 83093

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	84,593
May	1,500	0	0	0	1,500	0	86,093
June	1,500	0	0	0	1,500	0	87,593
July	1,500	0	0	0	1,500	0	89,093
August	1,500	0	2,652	0	4,152	4,215	89,030
September	1,500	0	155	0	1,655	0	90,685
October	1,500	0	0	0	1,500	0	92,185
November	1,500	0	0	0	1,500	0	93,685
December	1,500	0	0	0	1,500	0	95,185
January	1,500	0	0	0	1,500	0	96,685
February	1,500	0	0	0	1,500	0	98,185
March	1,500	0	3,180	0	4,680	0	102,865
18,000		0	5,987	0	23987	4,215	1,105,877

OB+ Deposits	107,080	Withdrawals	4,215
Interest	7,569	Closing	110,434
Grand	114,649		

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