

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SATYANNARAYANA

GPF No : 21142

Location : MP, BURJA

Opening Balance 93022

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	95,022
May	0	0	0	0	0	0	95,022
June	1,000	0	0	0	1,000	0	96,022
July	1,000	0	5,370	2,652	9,022	0	105,044
August	1,000	0	0	0	1,000	0	106,044
September	1,000	0	0	0	1,000	0	107,044
October	1,000	0	0	0	1,000	0	108,044
November	1,000	0	0	0	1,000	0	109,044
December	1,000	0	0	0	1,000	0	110,044
January	1,000	0	0	0	1,000	0	111,044
February	1,000	0	3,180	0	4,180	0	115,224
March	1,000	0	0	0	1,000	0	116,224
	12,000	0	8,550	2,652	23202	0	1,273,822

OB+ Deposits	116,224	Withdrawals	0
Interest	8,719	Closing	124,943
Grand	124,943		

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