

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Satvarao

GPF No : 21463

Location : MP, R.AMADALAVASALA

Opening Balance 58646

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	0	54,718
May	1,000	0	0	0	1,000	0	55,718
June	1,000	0	2,652	0	3,652	0	59,370
July	1,000	0	0	0	1,000	10,000	50,370
August	1,000	0	0	0	1,000	0	51,370
September	1,000	0	0	0	1,000	0	52,370
October	1,000	0	0	0	1,000	0	53,370
November	1,000	0	0	0	1,000	3,985	50,385
December	1,000	0	0	0	1,000	0	51,385
January	1,000	0	0	0	1,000	0	52,385
February	1,000	0	0	0	1,000	0	53,385
March	1,000	0	3,114	0	4,114	0	57,499
	12,000	0	11,105	0	23105	13,985	642,325
OB+ Deposits		81,751				13,985	
Interest		4,390					72,156
Grand		86,141					

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