

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYASUJANA

GPF No : 21477

Location : MP, GARA

Opening Balance 115348

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	119,348
May	0	0	0	0	0	0	119,348
June	2,000	0	5,277	0	7,277	0	126,625
July	2,000	0	0	0	2,000	0	128,625
August	2,000	0	0	0	2,000	0	130,625
September	2,000	0	0	0	2,000	0	132,625
October	2,000	0	0	0	2,000	0	134,625
November	2,000	0	0	0	2,000	0	136,625
December	2,000	0	0	0	2,000	0	138,625
January	2,000	0	0	0	2,000	0	140,625
February	2,000	0	0	0	2,000	0	142,625
March	2,000	0	0	0	2,000	0	144,625
	<b>24,000</b>	<b>0</b>	<b>5,277</b>	<b>0</b>	<b>29277</b>	<b>0</b>	<b>1,594,946</b>

<b>OB+ Deposits</b>	<b>144,625</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,916</b>	<b>Closing</b>	<b>155,541</b>
<b>Grand</b>	<b>155,541</b>		

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