

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SATYAM

GPF No : 21539

Location : MP, SANTHAKAVITY

Opening Balance 41585

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,525	0	6,525	6,911	41,199
May	1,000	0	0	0	1,000	0	42,199
June	1,000	0	0	0	1,000	0	43,199
July	1,000	0	2,652	0	3,652	0	46,851
August	1,000	0	0	0	1,000	0	47,851
September	1,000	0	0	0	1,000	0	48,851
October	1,000	0	0	0	1,000	0	49,851
November	1,000	0	0	0	1,000	21,000	29,851
December	1,000	0	0	0	1,000	0	30,851
January	1,000	0	0	0	1,000	0	31,851
February	1,000	1,050	3,180	0	5,230	0	37,081
March	1,000	1,050	0	0	2,050	0	39,131
	12,000	2,100	11,357	0	25457	27,911	488,766
	OB+ Deposits	67,042	Withdrawals		27,911		
	Interest	3,328	Closing		42,459		
	Grand	70,370					

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