

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYANARAYANA

GPF No : 22472

Location : MP, R.AMADALAVASALA

Opening Balance 93824

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	95,824
May	2,000	0	0	0	2,000	0	97,824
June	0	0	0	0	0	0	97,824
July	0	0	0	0	0	0	97,824
August	2,000	0	0	0	2,000	0	99,824
September	2,000	0	2,652	0	4,652	0	104,476
October	2,000	0	0	0	2,000	0	106,476
November	2,000	0	5,339	0	7,339	0	113,815
December	2,000	0	0	0	2,000	0	115,815
January	2,000	0	0	0	2,000	0	117,815
February	2,000	0	0	0	2,000	40,000	79,815
March	2,000	0	3,114	0	5,114	0	84,929
	20,000	0	11,105	0	31105	40,000	1,212,261

OB+ Deposits 124,929 Withdrawals 40,000

Interest 8,281 Closing 93,210

Grand 133,210

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