

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SATYANARAYANA

GPF No : 22902

Location : MP, JALUMURU

Opening Balance 90976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	93,476
May	1,000	1,500	0	0	2,500	0	95,976
June	1,000	1,500	0	0	2,500	0	98,476
July	1,000	1,500	5,713	0	8,213	0	106,689
August	1,000	1,500	0	0	2,500	0	109,189
September	1,000	1,500	0	0	2,500	0	111,689
October	1,000	1,500	0	0	2,500	0	114,189
November	1,000	1,500	0	0	2,500	0	116,689
December	1,000	1,500	0	0	2,500	0	119,189
January	1,000	1,500	0	0	2,500	0	121,689
February	1,000	1,500	3,072	0	5,572	0	127,261
March	1,000	1,500	0	0	2,500	0	129,761
	12,000	18,000	8,785	0	38785	0	1,344,273

OB+ Deposits	129,761	Withdrawals	0
Interest	9,211	Closing	138,972
Grand	138,972		

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