

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SATYANARAYANA

GPF No : 10761

Location : ZPHS, BUDITHI

Opening Balance 361846

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	375,846
May	0	0	0	0	0	0	375,846
June	7,000	0	0	0	7,000	0	382,846
July	7,000	0	0	0	7,000	0	389,846
August	7,000	0	0	0	7,000	0	396,846
September	7,000	0	0	0	7,000	0	403,846
October	7,000	0	0	0	7,000	0	410,846
November	7,000	0	0	0	7,000	0	417,846
December	7,000	0	0	0	7,000	0	424,846
January	7,000	0	0	0	7,000	0	431,846
February	7,000	0	7,752	0	14,752	0	446,598
March	7,000	0	0	0	7,000	0	453,598
	84,000	0	7,752	0	91752	0	4,910,656
OB+ Deposits		453,598		Withdrawals		0	
Interest		33,616		Closing		487,214	
Grand		487,214					

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