

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.V.SATYANARAYANA

GPF No : 11211

Location : MP, SRIKAKULAM

Opening Balance 489978

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	180,000	314,978
May	5,000	0	0	0	5,000	0	319,978
June	5,000	0	13,505	6,820	25,325	0	345,303
July	5,000	0	0	0	5,000	0	350,303
August	5,000	0	0	0	5,000	0	355,303
September	5,000	0	9,510	0	14,510	0	369,813
October	5,000	0	0	0	5,000	0	374,813
November	5,000	0	0	0	5,000	0	379,813
December	5,000	0	0	0	5,000	0	384,813
January	5,000	0	0	0	5,000	0	389,813
February	5,000	0	7,956	0	12,956	180,000	222,769
March	5,000	0	0	0	5,000	0	227,769
	60,000	0	30,971	6,820	97791	360,000	4,035,468
OB+ Deposits		587,769		Withdrawals		360,000	
Interest		27,516		Closing		255,285	
Grand		615,285					

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