

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYANARAYANA

GPF No : 12161

Location : ZPHS, METTAVALASA

Opening Balance 611761

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	22,000	0	0	0	22,000	0	633,761
May	0	0	0	0	0	0	633,761
June	11,000	0	0	0	11,000	180,000	464,761
July	11,000	0	6,278	0	17,278	0	482,039
August	11,000	0	0	0	11,000	0	493,039
September	11,000	0	0	0	11,000	0	504,039
October	11,000	0	0	0	11,000	0	515,039
November	11,000	0	0	0	11,000	0	526,039
December	11,000	0	0	0	11,000	0	537,039
January	11,000	0	0	0	11,000	0	548,039
February	11,000	0	7,368	0	18,368	0	566,407
March	11,000	0	0	0	11,000	189,000	388,407
	132,000	0	13,646	0	145646	369,000	6,292,370
OB+ Deposits		757,407		Withdrawals		369,000	
Interest		42,969		Closing		431,376	
Grand		800,376					

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