

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.SATYANARAYANA

**GPF No :** 12636

**Location :** ZPHS, V.N.PURAM

**Opening Balance** 106756

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	114,756
May	8,000	0	0	0	8,000	0	122,756
June	8,000	0	0	0	8,000	0	130,756
July	8,000	0	6,320	0	14,320	0	145,076
August	8,000	0	0	0	8,000	0	153,076
September	8,000	0	0	0	8,000	75,000	86,076
October	8,000	0	0	0	8,000	0	94,076
November	8,000	0	0	0	8,000	0	102,076
December	8,000	0	0	0	8,000	0	110,076
January	8,000	0	0	0	8,000	0	118,076
February	8,000	0	7,417	0	15,417	0	133,493
March	8,000	0	0	0	8,000	63,000	78,493
	<b>96,000</b>	<b>0</b>	<b>13,737</b>	<b>0</b>	<b>109737</b>	<b>138,000</b>	<b>1,388,786</b>

<b>OB+ Deposits</b>	<b>216,493</b>	<b>Withdrawals</b>	<b>138,000</b>
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<b>Interest</b>	<b>9,478</b>	<b>Closing</b>	<b>87,971</b>
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<b>Grand</b>	<b>225,971</b>
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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