

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SATYANARAYANA

GPF No : 12932

Location : MP, POLAKI

Opening Balance 73665

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	81,665
May	8,000	0	12,762	0	20,762	0	102,427
June	8,000	0	0	0	8,000	0	110,427
July	8,000	0	0	0	8,000	0	118,427
August	8,000	0	0	0	8,000	0	126,427
September	8,000	0	13,229	6,480	27,709	0	154,136
October	8,000	0	17,156	0	25,156	0	179,292
November	8,000	0	0	0	8,000	0	187,292
December	8,000	0	0	0	8,000	0	195,292
January	8,000	0	0	0	8,000	0	203,292
February	8,000	0	7,956	0	15,956	0	219,248
March	8,000	0	0	0	8,000	0	227,248
	96,000	0	51,103	6,480	153583	0	1,905,173
OB+ Deposits		227,248		Withdrawals		0	
Interest		13,124		Closing		240,372	
Grand		240,372					

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