

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SATYANARAYANA

GPF No : 13071

Location : ZPHS, SINGUPURAM

Opening Balance 246497

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	251,497
May	5,000	0	0	0	5,000	0	256,497
June	5,000	0	5,692	0	10,692	0	267,189
July	5,000	0	0	0	5,000	115,000	157,189
August	5,000	0	0	0	5,000	0	162,189
September	5,000	0	0	0	5,000	0	167,189
October	5,000	0	0	0	5,000	0	172,189
November	5,000	0	0	0	5,000	0	177,189
December	5,000	0	0	0	5,000	0	182,189
January	5,000	0	0	0	5,000	0	187,189
February	5,000	0	0	0	5,000	9,302	182,887
March	5,000	0	0	0	5,000	0	187,887
	60,000	0	5,692	0	65692	124,302	2,351,280
OB+ Deposits		312,189		Withdrawals		124,302	
Interest		16,045		Closing		203,932	
Grand		328,234					

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