

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYANARAYANA

GPF No : 13895

Location : MP, ICHAPURAM

Opening Balance 407606

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	412,106
May	4,500	0	0	0	4,500	0	416,606
June	0	0	4,736	0	4,736	0	421,342
July	4,500	0	0	0	4,500	0	425,842
August	4,500	0	0	0	4,500	0	430,342
September	4,500	0	0	0	4,500	142,000	292,842
October	4,500	0	0	0	4,500	0	297,342
November	4,500	0	0	0	4,500	0	301,842
December	4,500	0	0	0	4,500	0	306,342
January	4,500	0	0	0	4,500	0	310,842
February	4,500	0	0	0	4,500	12,377	302,965
March	4,500	0	0	0	4,500	0	307,465
49,500		0	4,736	0	54236	154,377	4,225,878

OB+ Deposits 461,842 **Withdrawals** 154,377

Interest 28,786 **Closing** 336,251

Grand 490,628

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