

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYANNARAYANA

GPF No : 14289

Location : ZPHS, VENKATAPURAM

Opening Balance 387507

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	397,507
May	0	0	0	0	0	0	397,507
June	5,000	0	4,248	0	9,248	0	406,755
July	5,000	0	0	0	5,000	0	411,755
August	5,000	0	0	0	5,000	0	416,755
September	5,000	0	0	0	5,000	0	421,755
October	5,000	0	0	0	5,000	0	426,755
November	5,000	0	0	0	5,000	0	431,755
December	5,000	0	0	0	5,000	0	436,755
January	5,000	0	0	0	5,000	40,000	401,755
February	5,000	2,000	4,956	0	11,956	0	413,711
March	5,000	2,000	0	0	7,000	0	420,711
	60,000	4,000	9,204	0	73204	40,000	4,983,476
OB+ Deposits		460,711		Withdrawals		40,000	
Interest		34,060		Closing		454,771	
Grand		494,771					

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