

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SATYANARAYANA

GPF No : 14924

Location : MP, PALAKONDA

Opening Balance 163575

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	169,575
May	6,000	0	0	0	6,000	0	175,575
June	6,000	0	9,047	0	15,047	0	190,622
July	6,000	0	4,368	0	10,368	0	200,990
August	6,000	0	0	0	6,000	0	206,990
September	6,000	0	0	0	6,000	0	212,990
October	6,000	0	0	0	6,000	0	218,990
November	6,000	0	12,989	0	18,989	0	237,979
December	6,000	0	0	0	6,000	0	243,979
January	6,000	0	0	0	6,000	17,368	232,611
February	6,000	0	0	0	6,000	0	238,611
March	6,000	0	5,197	0	11,197	0	249,808
	72,000	0	31,601	0	103601	17,368	2,578,720

OB+ Deposits	267,176	Withdrawals	17,368
Interest	17,674	Closing	267,482
Grand	284,850		

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