

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .CH.SATYANARANAYANA

GPF No : 14941

Location : MP, TEKKALI

Opening Balance 169945

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	179,945
May	0	0	8,605	0	8,605	9,119	179,431
June	5,000	0	4,161	0	9,161	0	188,592
July	5,000	0	0	0	5,000	0	193,592
August	5,000	0	0	0	5,000	0	198,592
September	5,000	0	12,507	0	17,507	9,083	207,016
October	5,000	0	0	0	5,000	0	212,016
November	5,000	0	0	0	5,000	0	217,016
December	5,000	0	0	0	5,000	0	222,016
January	5,000	0	0	0	5,000	0	227,016
February	5,000	0	0	0	5,000	0	232,016
March	5,000	0	0	0	5,000	0	237,016
	<b>60,000</b>	<b>0</b>	<b>25,273</b>	<b>0</b>	<b>85273</b>	<b>18,202</b>	<b>2,494,264</b>
<b>OB+ Deposits</b>		<b>255,218</b>		<b>Withdrawals</b>		<b>18,202</b>	
<b>Interest</b>		<b>17,087</b>		<b>Closing</b>		<b>254,103</b>	
<b>Grand</b>		<b>272,305</b>					

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