

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYANARAYANA

GPF No : 14974

Location : MP, NARASANNAPETA

Opening Balance 175827

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	185,827
May	0	0	0	0	0	0	185,827
June	5,000	0	8,755	0	13,755	0	199,582
July	5,000	0	0	0	5,000	0	204,582
August	5,000	0	4,190	0	9,190	0	213,772
September	5,000	0	0	0	5,000	0	218,772
October	5,000	0	0	0	5,000	0	223,772
November	5,000	0	0	0	5,000	0	228,772
December	5,000	0	12,556	0	17,556	0	246,328
January	5,000	0	0	0	5,000	0	251,328
February	5,000	0	0	0	5,000	0	256,328
March	5,000	0	5,092	0	10,092	0	266,420
	60,000	0	30,593	0	90593	0	2,681,310

OB+ Deposits	266,420	Withdrawals	0
Interest	18,386	Closing	284,806
Grand	284,806		

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