

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SATYANARAYANA

GPF No : 16380

Location : ZPHS, PYDIBHEEMAVARAM

Opening Balance 317584

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	568	0	10,568	0	328,152
May	0	0	0	0	0	0	328,152
June	5,000	0	0	0	5,000	0	333,152
July	5,000	0	0	0	5,000	0	338,152
August	5,000	0	0	0	5,000	0	343,152
September	5,000	0	0	0	5,000	0	348,152
October	5,000	0	3,604	0	8,604	0	356,756
November	5,000	0	0	0	5,000	0	361,756
December	5,000	0	0	0	5,000	0	366,756
January	5,000	0	0	0	5,000	0	371,756
February	5,000	0	4,320	0	9,320	0	381,076
March	5,000	0	0	0	5,000	0	386,076
	60,000	0	8,492	0	68492	0	4,243,088

OB+ Deposits	386,076	Withdrawals	0
Interest	29,040	Closing	415,116
Grand	415,116		

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