

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SATYANNARAYANA

GPF No : 16562

Location : ZPHS, LOHARIBANDA

Opening Balance 264525

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	269,525
May	0	0	0	0	0	0	269,525
June	2,500	0	0	0	2,500	0	272,025
July	0	0	2,628	0	2,628	0	274,653
August	2,500	0	0	0	2,500	0	277,153
September	2,500	0	0	0	2,500	0	279,653
October	2,500	0	0	0	2,500	0	282,153
November	2,500	0	0	876	3,376	0	285,529
December	2,500	0	0	0	2,500	0	288,029
January	2,500	0	0	0	2,500	0	290,529
February	2,500	0	4,204	0	6,704	0	297,233
March	2,500	0	0	0	2,500	0	299,733
27,500		0	6,832	876	35208	0	3,385,740

OB+ Deposits	299,733	Withdrawals	0
Interest	23,159	Closing	322,892
Grand	322,892		

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