

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SATYANARAYANA

GPF No : 16804

Location : GHS, SANTHABOMMALI

Opening Balance 253022

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,250	0	0	5,250	0	258,272
May	4,000	1,250	0	0	5,250	0	263,522
June	0	0	0	0	0	0	263,522
July	4,000	1,250	3,320	0	8,570	0	272,092
August	4,000	0	0	0	4,000	0	276,092
September	4,000	0	9,449	0	13,449	0	289,541
October	4,000	0	0	0	4,000	0	293,541
November	4,000	0	0	0	4,000	0	297,541
December	4,000	0	0	0	4,000	0	301,541
January	4,000	0	0	0	4,000	0	305,541
February	4,000	0	4,088	0	8,088	0	313,629
March	4,000	0	0	0	4,000	200,000	117,629
	44,000	3,750	16,857	0	64607	200,000	3,252,463
OB+ Deposits		317,629		Withdrawals		200,000	
Interest		22,202		Closing		139,831	
Grand		339,831					

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