

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SATYANARAYANA

GPF No : 16860

Location : ZPHS, A.V.PURAM

Opening Balance 79846

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,700	0	0	3,700	6,846	69,603
May	1,000	2,700	5,106	0	8,806	0	78,409
June	1,000	2,700	2,240	0	5,940	0	84,349
July	1,000	2,700	0	0	3,700	0	88,049
August	1,000	0	0	0	1,000	0	89,049
September	1,000	0	0	0	1,000	0	90,049
October	1,000	0	0	0	1,000	40,505	50,544
November	1,000	0	0	0	1,000	0	51,544
December	1,000	0	0	0	1,000	0	52,544
January	1,000	0	0	0	1,000	6,005	47,539
February	1,000	1,750	2,744	0	5,494	0	53,033
March	1,000	1,750	0	0	2,750	0	55,783
	12,000	14,300	10,090	0	36390	53,356	810,495
OB+ Deposits		116,236				53,356	
Interest		5,508					68,388
Grand		121,744					

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