

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SATYANARAYANA

GPF No : 17207

Location : ZPHS, MUKHALINGAM

Opening Balance 235176

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,000	0	0	6,000	0	241,176
May	3,000	3,000	0	0	6,000	0	247,176
June	3,000	3,000	3,408	0	9,408	0	256,584
July	3,000	0	0	0	3,000	0	259,584
August	3,000	0	0	0	3,000	0	262,584
September	3,000	0	5,023	0	8,023	0	270,607
October	3,000	0	0	0	3,000	0	273,607
November	3,000	0	0	0	3,000	0	276,607
December	3,000	0	0	0	3,000	0	279,607
January	3,000	0	0	0	3,000	0	282,607
February	3,000	0	3,980	0	6,980	0	289,587
March	3,000	0	0	0	3,000	0	292,587
	<b>36,000</b>	<b>9,000</b>	<b>12,411</b>	<b>0</b>	<b>57411</b>	<b>0</b>	<b>3,232,313</b>
<b>OB+ Deposits</b>		<b>292,587</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>22,121</b>		<b>Closing</b>		<b>314,708</b>	
<b>Grand</b>		<b>314,708</b>					

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