

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.R.K.V.SATYANANDH

GPF No : 17630

Location : MP, NARASANNAPETA

Opening Balance 42228

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,400	0	0	3,400	9,302	36,326
May	0	0	0	0	0	0	36,326
June	1,000	700	6,360	0	8,060	0	44,386
July	1,000	0	0	0	1,000	0	45,386
August	1,000	0	3,140	0	4,140	0	49,526
September	1,000	0	0	0	1,000	10,000	40,526
October	1,000	0	9,568	0	10,568	0	51,094
November	1,000	0	0	0	1,000	0	52,094
December	1,000	0	0	0	1,000	0	53,094
January	1,000	0	0	0	1,000	0	54,094
February	1,000	0	0	0	1,000	0	55,094
March	1,000	0	3,760	0	4,760	0	59,854
	<b>12,000</b>	<b>2,100</b>	<b>22,828</b>	<b>0</b>	<b>36928</b>	<b>19,302</b>	<b>577,800</b>
	<b>OB+ Deposits</b>	<b>79,156</b>		<b>Withdrawals</b>	<b>19,302</b>		
	<b>Interest</b>	<b>3,963</b>		<b>Closing</b>	<b>63,817</b>		
	<b>Grand</b>	<b>83,119</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