

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.S.SATYA NARAYANA

GPF No : 17805

Location : MP, TEKKALI

Opening Balance 205430

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	212,430
May	0	0	6,360	0	6,360	0	218,790
June	3,500	0	3,052	0	6,552	0	225,342
July	3,500	0	0	0	3,500	0	228,842
August	3,500	0	0	0	3,500	0	232,342
September	3,500	0	9,288	0	12,788	0	245,130
October	3,500	0	0	0	3,500	49,671	198,959
November	3,500	0	0	0	3,500	0	202,459
December	3,500	2,350	0	0	5,850	0	208,309
January	3,500	2,350	0	0	5,850	0	214,159
February	3,500	2,350	3,760	0	9,610	0	223,769
March	3,500	2,350	0	0	5,850	0	229,619
	<b>42,000</b>	<b>9,400</b>	<b>22,460</b>	<b>0</b>	<b>73860</b>	<b>49,671</b>	<b>2,640,150</b>
<b>OB+ Deposits</b>		<b>279,290</b>				<b>49,671</b>	
<b>Interest</b>		<b>18,039</b>					<b>247,658</b>
<b>Grand</b>		<b>297,329</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