

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SATYANARAYANA

GPF No : 18031

Location : ZPHS, METTURU

Opening Balance 235531

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	750	0	0	2,750	0	238,281
May	2,000	750	0	0	2,750	25,000	216,031
June	0	0	0	0	0	0	216,031
July	2,000	0	0	0	2,000	0	218,031
August	2,000	1,250	0	0	3,250	0	221,281
September	2,000	1,250	0	0	3,250	0	224,531
October	2,000	1,250	0	0	3,250	0	227,781
November	2,000	1,250	0	0	3,250	0	231,031
December	2,000	1,250	0	0	3,250	0	234,281
January	2,000	1,250	0	0	3,250	0	237,531
February	2,000	1,250	0	0	3,250	0	240,781
March	2,000	1,250	5,232	0	8,482	0	249,263
	22,000	11,500	5,232	0	38732	25,000	2,754,854

OB+ Deposits	274,263	Withdrawals	25,000
Interest	18,846	Closing	268,109
Grand	293,109		

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