

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SATYANARAYANA

GPF No : 18357

Location : ZPHS, BOORAGAM

Opening Balance 89752

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	95,752
May	0	0	0	0	0	0	95,752
June	3,000	0	3,228	0	6,228	0	101,980
July	3,000	0	0	0	3,000	0	104,980
August	3,000	2,250	0	0	5,250	0	110,230
September	3,000	2,250	0	0	5,250	0	115,480
October	3,000	2,250	0	0	5,250	0	120,730
November	3,000	2,250	0	0	5,250	0	125,980
December	3,000	2,250	0	0	5,250	0	131,230
January	3,000	2,250	0	0	5,250	0	136,480
February	3,000	2,250	3,868	0	9,118	0	145,598
March	3,000	2,250	0	0	5,250	0	150,848
	36,000	18,000	7,096	0	61096	0	1,435,040
	OB+ Deposits	150,848	Withdrawals	0			
	Interest	9,849	Closing	160,697			
	Grand	160,697					

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