

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYANNARAYANA

GPF No : 20366

Location : ZPHS, PYDIBHEEMAVARAM

Opening Balance 278562

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	298,562
May	0	0	0	0	0	0	298,562
June	10,000	0	0	0	10,000	0	308,562
July	10,000	0	0	0	10,000	0	318,562
August	10,000	0	0	0	10,000	150,000	178,562
September	10,000	0	0	0	10,000	0	188,562
October	10,000	0	5,731	17,003	32,734	0	221,296
November	10,000	0	0	0	10,000	0	231,296
December	10,000	0	0	0	10,000	0	241,296
January	10,000	0	0	0	10,000	0	251,296
February	10,000	0	7,000	0	17,000	0	268,296
March	10,000	0	0	0	10,000	0	278,296
	<b>120,000</b>	<b>0</b>	<b>12,731</b>	<b>17,003</b>	<b>149734</b>	<b>150,000</b>	<b>3,083,148</b>
<b>OB+ Deposits</b>		<b>428,296</b>		<b>Withdrawals</b>		<b>150,000</b>	
<b>Interest</b>		<b>21,074</b>		<b>Closing</b>		<b>299,370</b>	
<b>Grand</b>		<b>449,370</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