

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SATYANNARAYANA

GPF No : 21132

Location : ZPHS, V.KOTTURU

Opening Balance 114411

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,411
May	2,000	0	0	0	2,000	0	118,411
June	2,000	0	2,652	0	4,652	0	123,063
July	2,000	0	0	0	2,000	0	125,063
August	2,000	0	0	0	2,000	0	127,063
September	2,000	0	0	0	2,000	0	129,063
October	2,000	0	0	0	2,000	0	131,063
November	2,000	0	0	0	2,000	0	133,063
December	2,000	0	0	0	2,000	0	135,063
January	2,000	0	0	0	2,000	0	137,063
February	2,000	0	3,180	0	5,180	0	142,243
March	2,000	0	0	0	2,000	0	144,243
	<b>24,000</b>	<b>0</b>	<b>5,832</b>	<b>0</b>	<b>29832</b>	<b>0</b>	<b>1,561,812</b>

<b>OB+ Deposits</b>	<b>144,243</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,691</b>	<b>Closing</b>	<b>154,934</b>
<b>Grand</b>	<b>154,934</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