

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SATYANNARAYANA

GPF No : 22413

Location : ZPHS, G.SIGADAM

Opening Balance 140717

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	142,717
May	2,000	0	0	0	2,000	0	144,717
June	2,000	0	0	0	2,000	0	146,717
July	2,000	0	3,408	0	5,408	0	152,125
August	2,000	0	0	0	2,000	0	154,125
September	2,000	0	0	0	2,000	0	156,125
October	2,000	0	4,730	0	6,730	0	162,855
November	2,000	0	0	0	2,000	0	164,855
December	2,000	0	0	0	2,000	0	166,855
January	2,000	0	0	0	2,000	0	168,855
February	2,000	0	3,980	0	5,980	0	174,835
March	2,000	0	0	0	2,000	0	176,835
	24,000	0	12,118	0	36118	0	1,911,616
OB+ Deposits		176,835		Withdrawals		0	
Interest		13,088		Closing		189,923	
Grand		189,923					

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