

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYANARAYANA

GPF No : 22486

Location : MP. KANCHILI

Opening Balance 89354

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	91,354
May	0	0	0	0	0	0	91,354
June	1,000	0	5,324	0	6,324	0	97,678
July	1,000	0	2,652	0	3,652	0	101,330
August	1,000	0	0	0	1,000	0	102,330
September	1,000	0	0	0	1,000	0	103,330
October	1,000	0	0	0	1,000	0	104,330
November	1,000	0	0	0	1,000	0	105,330
December	1,000	0	0	0	1,000	0	106,330
January	1,000	0	0	0	1,000	0	107,330
February	1,000	0	0	0	1,000	19,064	89,266
March	1,000	0	0	0	1,000	0	90,266
	12,000	0	7,976	0	19976	19,064	1,190,228
	OB+ Deposits	109,330	Withdrawals		19,064		
	Interest	8,131	Closing		98,397		
	Grand	117,461					

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