

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYENDRA RAO

GPF No : 14125

Location : ZPHS, RANASTHALAM

Opening Balance 96424

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,860	0	13,860	0	110,284
May	4,000	0	0	0	4,000	0	114,284
June	4,000	0	4,767	0	8,767	0	123,051
July	4,000	0	0	0	4,000	0	127,051
August	4,000	0	0	0	4,000	0	131,051
September	4,000	0	0	0	4,000	0	135,051
October	4,000	0	0	0	4,000	0	139,051
November	4,000	0	0	0	4,000	0	143,051
December	4,000	0	0	0	4,000	0	147,051
January	4,000	0	0	0	4,000	0	151,051
February	4,000	0	0	0	4,000	0	155,051
March	4,000	0	5,668	0	9,668	0	164,719
	48,000	0	20,295	0	68295	0	1,640,746
	OB+ Deposits	164,719	Withdrawals	0			
	Interest	11,247	Closing	175,966			
	Grand	175,966					

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