

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SATTEYYA

GPF No : 14443

Location : ZPHS, URLAM

Opening Balance 71518

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,360	0	9,360	25,000	55,878
May	3,000	0	0	0	3,000	0	58,878
June	3,000	0	0	0	3,000	0	61,878
July	3,000	0	0	0	3,000	0	64,878
August	3,000	0	0	0	3,000	0	67,878
September	3,000	0	0	0	3,000	0	70,878
October	3,000	0	0	0	3,000	0	73,878
November	3,000	0	8,124	0	11,124	0	85,002
December	3,000	0	0	0	3,000	0	88,002
January	3,000	0	0	0	3,000	0	91,002
February	3,000	0	3,760	0	6,760	46,000	51,762
March	3,000	0	0	0	3,000	0	54,762
36,000		0	18,244	0	54244	71,000	824,676
OB+ Deposits		125,762	Withdrawals		71,000		
Interest		5,640	Closing		60,402		
Grand		131,402					

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