

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SATYA RAO

GPF No : 15258

Location : MP, PONDURU

Opening Balance 297184

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	301,184
May	4,000	0	0	0	4,000	0	305,184
June	4,000	0	0	0	4,000	0	309,184
July	4,000	0	0	0	4,000	0	313,184
August	4,000	0	0	0	4,000	0	317,184
September	4,000	0	0	0	4,000	0	321,184
October	4,000	0	0	0	4,000	0	325,184
November	4,000	0	0	0	4,000	0	329,184
December	4,000	0	0	0	4,000	0	333,184
January	4,000	0	6,320	12,820	23,140	0	356,324
February	4,000	0	0	0	4,000	0	360,324
March	4,000	0	7,368	0	11,368	0	371,692
	<b>48,000</b>	<b>0</b>	<b>13,688</b>	<b>12,820</b>	<b>74508</b>	<b>0</b>	<b>3,942,996</b>
<b>OB+ Deposits</b>		<b>371,692</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>26,998</b>		<b>Closing</b>		<b>398,690</b>	
<b>Grand</b>		<b>398,690</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