

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYA RAO

GPF No : 15308

Location : GHS, RAJAM

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	2,000
May	2,000	0	0	0	2,000	0	4,000
June	2,000	0	0	0	2,000	12,000	-6,000
July	2,000	0	9,340	4,480	15,820	0	9,820
August	2,000	0	0	0	2,000	0	11,820
September	2,000	0	0	0	2,000	0	13,820
October	2,000	0	0	0	2,000	0	15,820
November	2,000	0	0	0	2,000	0	17,820
December	2,000	0	0	0	2,000	0	19,820
January	2,000	0	0	0	2,000	0	21,820
February	2,000	0	5,376	0	7,376	0	29,196
March	2,000	0	0	0	2,000	0	31,196
	<b>24,000</b>	<b>0</b>	<b>14,716</b>	<b>4,480</b>	<b>43196</b>	<b>12,000</b>	<b>171,132</b>
<b>OB+ Deposits</b>		<b>43,196</b>		<b>Withdrawals</b>		<b>12,000</b>	
<b>Interest</b>		<b>1,192</b>		<b>Closing</b>		<b>32,388</b>	
<b>Grand</b>		<b>44,388</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