

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** G.SATYA RAO

**GPF No :** 15624

**Location :** DY.EE,PR, TEKKALI

**Opening Balance** 157798

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	160,298
May	3,500	0	0	0	3,500	0	163,798
June	3,500	0	0	0	3,500	0	167,298
July	3,500	0	0	0	3,500	0	170,798
August	3,500	0	3,228	0	6,728	0	177,526
September	0	0	0	0	0	0	177,526
October	3,500	0	0	0	3,500	0	181,026
November	3,500	0	0	0	3,500	0	184,526
December	0	0	0	0	0	0	184,526
January	7,000	0	0	0	7,000	0	191,526
February	3,500	0	0	0	3,500	0	195,026
March	3,500	0	0	0	3,500	0	198,526
	<b>37,500</b>	<b>0</b>	<b>3,228</b>	<b>0</b>	<b>40728</b>	<b>0</b>	<b>2,152,400</b>

<b>OB+ Deposits</b>	<b>198,526</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,734</b>	<b>Closing</b>	<b>213,260</b>
<b>Grand</b>	<b>213,260</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