

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATTIRAJU

GPF No : 16960

Location : ZPHS, YENDUVA

Opening Balance 120239

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	122,739
May	1,500	1,000	0	0	2,500	0	125,239
June	1,500	1,000	3,320	0	5,820	0	131,059
July	1,500	1,000	0	0	2,500	0	133,559
August	1,500	1,000	0	0	2,500	0	136,059
September	1,500	1,000	0	0	2,500	0	138,559
October	1,500	1,000	0	0	2,500	0	141,059
November	1,500	1,000	0	0	2,500	0	143,559
December	1,500	0	0	0	1,500	0	145,059
January	1,500	0	0	0	1,500	0	146,559
February	1,500	0	3,980	0	5,480	0	152,039
March	1,500	0	0	0	1,500	0	153,539
	18,000	8,000	7,300	0	33300	0	1,669,028

OB+ Deposits	153,539	Withdrawals	0
Interest	11,426	Closing	164,965
Grand	164,965		

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