

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.SATYA RAO

GPF No : 16971

Location : ZPHS, DOLAPETA

Opening Balance 175627

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,100	0	0	7,100	0	182,727
May	5,000	2,100	0	0	7,100	0	189,827
June	5,000	2,100	3,274	0	10,374	0	200,201
July	5,000	2,100	0	0	7,100	0	207,301
August	5,000	2,100	0	0	7,100	0	214,401
September	5,000	2,100	0	0	7,100	0	221,501
October	5,000	2,100	0	0	7,100	0	228,601
November	5,000	2,100	0	0	7,100	0	235,701
December	5,000	2,100	0	0	7,100	0	242,801
January	5,000	2,100	0	0	7,100	0	249,901
February	5,000	2,100	3,980	0	11,080	0	260,981
March	5,000	2,100	0	0	7,100	0	268,081
	60,000	25,200	7,254	0	92454	0	2,702,024
	OB+ Deposits	268,081	Withdrawals	0			
	Interest	18,524	Closing	286,605			
	Grand	286,605					

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