

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYARAO

GPF No : 17242

Location : ZPHS, ALUDU

Opening Balance 176351

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	182,351
May	0	0	0	0	0	0	182,351
June	3,000	0	0	0	3,000	0	185,351
July	3,000	0	0	0	3,000	0	188,351
August	3,000	0	0	0	3,000	0	191,351
September	3,000	0	0	0	3,000	0	194,351
October	3,000	0	0	0	3,000	0	197,351
November	3,000	0	0	0	3,000	0	200,351
December	3,000	0	0	0	3,000	0	203,351
January	3,000	0	0	0	3,000	0	206,351
February	3,000	0	3,868	0	6,868	0	213,219
March	3,000	0	0	0	3,000	0	216,219
	36,000	0	3,868	0	39868	0	2,360,948

OB+ Deposits	216,219	Withdrawals	0
Interest	16,159	Closing	232,378
Grand	232,378		

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