

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Satvammaiddu

GPF No : 14157

Location : MP, RAJAM

Opening Balance 46681

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,600	0	12,600	0	59,281
May	3,000	0	0	0	3,000	0	62,281
June	3,000	0	4,608	0	7,608	0	69,889
July	3,000	0	0	0	3,000	8,696	64,193
August	3,000	0	0	0	3,000	0	67,193
September	3,000	0	0	0	3,000	0	70,193
October	3,000	0	0	0	3,000	0	73,193
November	3,000	0	0	0	3,000	0	76,193
December	3,000	0	0	0	3,000	0	79,193
January	3,000	0	0	0	3,000	0	82,193
February	3,000	0	5,520	0	8,520	0	90,713
March	3,000	0	0	0	3,000	0	93,713
	<b>36,000</b>	<b>0</b>	<b>19,728</b>	<b>0</b>	<b>55728</b>	<b>8,696</b>	<b>888,228</b>

**OB+ Deposits 102,409 Withdrawals 8,696**

**Interest 6,094 Closing 99,807**

**Grand 108,503**

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