

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAM NAIDU

GPF No : 15297

Location : MP, VANGARA

Opening Balance 239563

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	247,563
May	8,000	0	0	0	8,000	0	255,563
June	8,000	0	6,152	0	14,152	0	269,715
July	8,000	0	0	0	8,000	0	277,715
August	8,000	0	0	0	8,000	0	285,715
September	8,000	0	0	0	8,000	0	293,715
October	8,000	0	0	0	8,000	0	301,715
November	0	0	0	0	0	0	301,715
December	0	0	0	0	0	0	301,715
January	0	0	0	0	0	0	301,715
February	0	0	0	0	0	0	301,715
March	0	0	0	0	0	0	301,715
	56,000	0	6,152	0	62152	0	3,440,276

OB+ Deposits	301,715	Withdrawals	0
Interest	23,538	Closing	325,253
Grand	325,253		

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