

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAM (NT.)

GPF No : 15758

Location : MP, ICHAPURAM

Opening Balance 66895

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 67,895 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 68,895 |
| June | 1,000 | 0 | 2,320 | 0 | 3,320 | 0 | 72,215 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 73,215 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 74,215 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 75,215 |
| October | 1,000 | 0 | 842 | 0 | 1,842 | 0 | 77,057 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 78,057 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 79,057 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 80,057 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 81,057 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 82,057 |
| | 12,000 | 0 | 3,162 | 0 | 15162 | 0 | 908,992 |
| OB+ Deposits | | 82,057 | | Withdrawals | | 0 | |
| Interest | | 6,221 | | Closing | | 88,278 | |
| Grand | | 88,278 | | | | | |

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