

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYAM

GPF No : 17865

Location : MP, SEETHAMPETA

Opening Balance 132133

| Month     | Subscription | Recovery | DA       | Others   | Total Depos | Withdrawals    | Net Deposits upto the month |
|-----------|--------------|----------|----------|----------|-------------|----------------|-----------------------------|
| April     | 0            | 0        | 0        | 0        | 0           | 0              | 132,133                     |
| May       | 0            | 0        | 0        | 0        | 0           | 117,771        | 14,362                      |
| June      | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| July      | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| August    | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| September | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| October   | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| November  | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| December  | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| January   | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| February  | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
| March     | 0            | 0        | 0        | 0        | 0           | 0              | 14,362                      |
|           | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    | <b>117,771</b> | <b>290,115</b>              |

**OB+ Deposits 132,133 Withdrawals 117,771**

**Interest 1,963 Closing 16,325**

**Grand 134,096**

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