

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SATYAMNAIDU

GPF No : 19190

Location : MP, SEETHAMPETA

Opening Balance 131099

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	132,099
May	1,000	0	0	0	1,000	0	133,099
June	1,000	0	0	0	1,000	0	134,099
July	1,000	0	0	0	1,000	0	135,099
August	1,000	0	0	0	1,000	0	136,099
September	1,000	0	5,631	0	6,631	0	142,730
October	1,000	0	0	0	1,000	0	143,730
November	1,000	0	0	0	1,000	0	144,730
December	1,000	0	2,964	6,147	10,111	0	154,841
January	1,000	0	0	0	1,000	0	155,841
February	1,000	0	0	0	1,000	0	156,841
March	1,000	0	0	0	1,000	0	157,841
	<b>12,000</b>	<b>0</b>	<b>8,595</b>	<b>6,147</b>	<b>26742</b>	<b>0</b>	<b>1,727,049</b>
<b>OB+ Deposits</b>		<b>157,841</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>11,826</b>		<b>Closing</b>		<b>169,667</b>	
<b>Grand</b>		<b>169,667</b>					

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