

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SATYAM

GPF No : 21330

Location : ZPHS, MANDASA

Opening Balance 69729

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	7,605	0	8,605	0	78,334
May	1,000	0	0	0	1,000	0	79,334
June	1,000	0	3,504	0	4,504	0	83,838
July	1,000	0	0	0	1,000	0	84,838
August	1,000	0	0	0	1,000	0	85,838
September	1,000	0	0	0	1,000	0	86,838
October	1,000	0	0	0	1,000	0	87,838
November	1,000	0	0	0	1,000	5,097	83,741
December	1,000	0	0	0	1,000	0	84,741
January	1,000	0	0	0	1,000	0	85,741
February	1,000	0	0	0	1,000	0	86,741
March	1,000	0	0	0	1,000	0	87,741
	<b>12,000</b>	<b>0</b>	<b>11,109</b>	<b>0</b>	<b>23109</b>	<b>5,097</b>	<b>1,015,563</b>
<b>OB+ Deposits</b>		<b>92,838</b>		<b>Withdrawals</b>		<b>5,097</b>	
<b>Interest</b>		<b>6,943</b>		<b>Closing</b>		<b>94,684</b>	
<b>Grand</b>		<b>99,781</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