

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SATYAMNAIDU

GPF No : 22261

Location : MP, MELIAPUTTI

Opening Balance 69329

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	71,329
May	0	0	0	0	0	0	71,329
June	1,000	0	0	0	1,000	0	72,329
July	1,000	0	3,315	0	4,315	0	76,644
August	1,000	0	0	0	1,000	0	77,644
September	1,000	0	0	0	1,000	0	78,644
October	1,000	0	0	0	1,000	0	79,644
November	1,000	0	0	0	1,000	0	80,644
December	1,000	0	0	0	1,000	12,010	69,634
January	1,000	0	0	0	1,000	0	70,634
February	1,000	0	3,114	0	4,114	0	74,748
March	1,000	0	0	0	1,000	0	75,748
	<b>12,000</b>	<b>0</b>	<b>6,429</b>	<b>0</b>	<b>18429</b>	<b>12,010</b>	<b>898,971</b>
<b>OB+ Deposits</b>		<b>87,758</b>		<b>Withdrawals</b>		<b>12,010</b>	
<b>Interest</b>		<b>6,139</b>		<b>Closing</b>		<b>81,887</b>	
<b>Grand</b>		<b>93,897</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