

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATYAM

GPF No : 22469

Location : MP, PALAKONDA

Opening Balance 68508

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,800	0	0	3,300	0	71,808
May	1,500	1,800	0	0	3,300	0	75,108
June	1,500	1,800	5,339	0	8,639	0	83,747
July	1,500	1,800	2,652	0	5,952	0	89,699
August	1,500	1,800	0	0	3,300	0	92,999
September	1,500	1,800	0	0	3,300	0	96,299
October	1,500	1,800	0	0	3,300	0	99,599
November	1,500	1,800	3,977	0	7,277	0	106,876
December	1,500	1,800	0	0	3,300	0	110,176
January	1,500	1,800	0	0	3,300	0	113,476
February	1,500	1,800	0	0	3,300	0	116,776
March	1,500	1,800	3,114	0	6,414	0	123,190
	<b>18,000</b>	<b>21,600</b>	<b>15,082</b>	<b>0</b>	<b>54682</b>	<b>0</b>	<b>1,179,753</b>
<b>OB+ Deposits</b>		<b>123,190</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,097</b>		<b>Closing</b>		<b>131,287</b>	
<b>Grand</b>		<b>131,287</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