

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SATYAM

GPF No : 22524

Location : ZPHS, AKKULAPETA

Opening Balance 90423

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	91,423
May	1,000	0	0	0	1,000	0	92,423
June	1,000	0	3,436	0	4,436	0	96,859
July	1,000	0	0	0	1,000	0	97,859
August	1,000	0	0	0	1,000	0	98,859
September	1,000	0	7,302	0	8,302	0	107,161
October	1,000	0	0	0	1,000	0	108,161
November	1,000	0	0	0	1,000	0	109,161
December	1,000	0	0	0	1,000	0	110,161
January	1,000	0	0	0	1,000	0	111,161
February	1,000	0	2,945	0	3,945	0	115,106
March	1,000	0	0	0	1,000	0	116,106
	<b>12,000</b>	<b>0</b>	<b>13,683</b>	<b>0</b>	<b>25683</b>	<b>0</b>	<b>1,254,440</b>
<b>OB+ Deposits</b>		<b>116,106</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,589</b>		<b>Closing</b>		<b>124,695</b>	
<b>Grand</b>		<b>124,695</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