

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SATYANARAYANA

GPF No : 10732

Location : MP, NARASANNAPETA

Opening Balance 547278

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	22,000	0	0	0	22,000	0	569,278
May	0	0	0	0	0	0	569,278
June	11,000	0	12,820	0	23,820	180,000	413,098
July	11,000	0	0	0	11,000	0	424,098
August	11,000	0	6,440	0	17,440	0	441,538
September	11,000	0	0	0	11,000	0	452,538
October	11,000	0	0	0	11,000	0	463,538
November	11,000	0	0	0	11,000	0	474,538
December	11,000	0	0	0	11,000	0	485,538
January	11,000	0	0	0	11,000	0	496,538
February	11,000	0	0	0	11,000	0	507,538
March	11,000	0	7,564	0	18,564	0	526,102
	<b>132,000</b>	<b>0</b>	<b>26,824</b>	<b>0</b>	<b>158824</b>	<b>180,000</b>	<b>5,823,620</b>

**OB+ Deposits 706,102 Withdrawals 180,000**

**Interest 39,832 Closing 565,934**

**Grand 745,934**

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