

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : H.SATYAM**

**GPF No : 13289**

**Location : MP, SANTHABOMMALI**

**Opening Balance 213928**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	9,340	0	17,340	100,000	131,268
May	8,000	0	0	0	8,000	0	139,268
June	8,000	0	0	0	8,000	0	147,268
July	8,000	0	4,608	0	12,608	0	159,876
August	8,000	0	13,052	0	21,052	0	180,928
September	8,000	0	0	0	8,000	0	188,928
October	8,000	0	0	0	8,000	0	196,928
November	8,000	0	0	0	8,000	96,000	108,928
December	8,000	0	0	0	8,000	0	116,928
January	8,000	0	0	0	8,000	0	124,928
February	8,000	0	5,520	0	13,520	0	138,448
March	8,000	0	0	0	8,000	0	146,448
	<b>96,000</b>	<b>0</b>	<b>32,520</b>	<b>0</b>	<b>128520</b>	<b>196,000</b>	<b>1,780,144</b>

**OB+ Deposits 342,448 Withdrawals 196,000**

**Interest 12,131 Closing 158,579**

**Grand 354,579**

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