

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.SATYANNARAYANA**

**GPF No : 13425**

**Location : MP, SARUBUJJILI**

**Opening Balance 389430**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	399,430
May	0	0	11,855	0	11,855	0	411,285
June	5,000	0	0	0	5,000	0	416,285
July	5,000	0	0	0	5,000	0	421,285
August	5,000	0	0	0	5,000	0	426,285
September	5,000	0	0	0	5,000	0	431,285
October	5,000	0	0	0	5,000	85,000	351,285
November	5,000	0	0	0	5,000	0	356,285
December	5,000	0	0	0	5,000	0	361,285
January	5,000	0	0	0	5,000	0	366,285
February	5,000	0	0	0	5,000	0	371,285
March	5,000	0	6,816	0	11,816	0	383,101
	<b>60,000</b>	<b>0</b>	<b>18,671</b>	<b>0</b>	<b>78671</b>	<b>85,000</b>	<b>4,695,381</b>

<b>OB+ Deposits</b>	<b>468,101</b>	<b>Withdrawals</b>	<b>85,000</b>
<b>Interest</b>	<b>32,044</b>	<b>Closing</b>	<b>415,145</b>
<b>Grand</b>	<b>500,145</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