

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SATYANARAYANA**

**GPF No : 14468**

**Location : MP, G.SIGADAM**

**Opening Balance 260200**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	267,200
May	7,000	0	0	0	7,000	100,000	174,200
June	7,000	0	10,568	5,193	22,761	0	196,961
July	7,000	0	0	0	7,000	0	203,961
August	7,000	0	0	0	7,000	0	210,961
September	7,000	0	0	0	7,000	0	217,961
October	7,000	0	0	0	7,000	0	224,961
November	7,000	0	14,081	0	21,081	0	246,042
December	7,000	0	0	0	7,000	0	253,042
January	7,000	0	0	0	7,000	0	260,042
February	7,000	0	6,472	0	13,472	0	273,514
March	7,000	0	0	0	7,000	0	280,514
	<b>84,000</b>	<b>0</b>	<b>31,121</b>	<b>5,193</b>	<b>120314</b>	<b>100,000</b>	<b>2,809,359</b>

**OB+ Deposits 380,514      Withdrawals 100,000**

**Interest 19,263      Closing 299,777**

**Grand 399,777**

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