

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.SATYAM NAIDU**

**GPF No : 15707**

**Location : MP, VANGARA**

**Opening Balance 229659**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	234,659
May	6,000	0	0	0	6,000	0	240,659
June	6,000	0	4,132	0	10,132	0	250,791
July	6,000	0	0	0	6,000	0	256,791
August	6,000	0	0	0	6,000	100,000	162,791
September	6,000	0	0	0	6,000	0	168,791
October	6,000	0	0	0	6,000	0	174,791
November	6,000	0	8,385	8,094	22,479	0	197,270
December	6,000	0	0	0	6,000	0	203,270
January	6,000	0	11,703	0	17,703	0	220,973
February	6,000	0	4,956	0	10,956	0	231,929
March	6,000	0	0	0	6,000	0	237,929
	<b>71,000</b>	<b>0</b>	<b>29,176</b>	<b>8,094</b>	<b>108270</b>	<b>100,000</b>	<b>2,580,644</b>
<b>OB+ Deposits</b>		<b>337,929</b>		<b>Withdrawals</b>		<b>100,000</b>	
<b>Interest</b>		<b>17,651</b>		<b>Closing</b>		<b>255,580</b>	
<b>Grand</b>		<b>355,580</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