

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.Satvanaravana**

**GPF No : 17166**

**Location : MP, R.AMADALAVASALA**

**Opening Balance 193308**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	198,308
May	5,000	0	0	0	5,000	0	203,308
June	5,000	0	3,408	0	8,408	0	211,716
July	5,000	0	0	0	5,000	0	216,716
August	5,000	0	0	0	5,000	0	221,716
September	5,000	0	0	0	5,000	0	226,716
October	5,000	0	0	0	5,000	0	231,716
November	5,000	0	5,023	0	10,023	0	241,739
December	5,000	0	0	0	5,000	0	246,739
January	5,000	0	0	0	5,000	0	251,739
February	5,000	0	3,980	0	8,980	0	260,719
March	5,000	0	0	0	5,000	0	265,719
	<b>60,000</b>	<b>0</b>	<b>12,411</b>	<b>0</b>	<b>72411</b>	<b>0</b>	<b>2,776,851</b>
<b>OB+ Deposits</b>		<b>265,719</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>19,025</b>		<b>Closing</b>		<b>284,744</b>	
<b>Grand</b>		<b>284,744</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