

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.SATYANARAYANA**

**GPF No : 17729**

**Location : MP, VEERAGHATTAM**

**Opening Balance 137125**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	139,125
May	2,000	1,200	0	0	3,200	0	142,325
June	2,000	1,200	0	0	3,200	0	145,525
July	2,000	1,200	0	0	3,200	30,000	118,725
August	2,000	0	2,924	0	4,924	0	123,649
September	2,000	0	9,568	0	11,568	0	135,217
October	2,000	1,500	0	0	3,500	0	138,717
November	2,000	1,500	0	0	3,500	0	142,217
December	2,000	1,500	0	0	3,500	0	145,717
January	2,000	1,500	0	0	3,500	0	149,217
February	2,000	1,500	6,015	0	9,515	0	158,732
March	2,000	1,500	0	0	3,500	0	162,232
	<b>24,000</b>	<b>12,600</b>	<b>18,507</b>	<b>0</b>	<b>55107</b>	<b>30,000</b>	<b>1,701,398</b>
	<b>OB+ Deposits</b>	<b>192,232</b>	<b>Withdrawals</b>		<b>30,000</b>		
	<b>Interest</b>	<b>11,651</b>	<b>Closing</b>		<b>173,883</b>		
	<b>Grand</b>	<b>203,883</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