

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.V.M.SATYANNARAYANA**

**GPF No : 19407**

**Location : MP, PONDURU**

**Opening Balance 105654**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	0	107,754
May	1,000	1,100	0	0	2,100	0	109,854
June	1,000	1,100	0	0	2,100	0	111,954
July	1,000	1,100	0	0	2,100	0	114,054
August	1,000	1,100	5,258	0	7,358	0	121,412
September	1,000	1,100	0	0	2,100	0	123,512
October	1,000	1,100	0	0	2,100	0	125,612
November	1,000	1,100	0	0	2,100	0	127,712
December	1,000	1,100	0	0	2,100	0	129,812
January	1,000	1,100	2,764	6,147	11,011	0	140,823
February	1,000	1,100	3,635	0	5,735	0	146,558
March	1,000	1,100	0	0	2,100	0	148,658
	<b>12,000</b>	<b>13,200</b>	<b>11,657</b>	<b>6,147</b>	<b>43004</b>	<b>0</b>	<b>1,507,715</b>
	<b>OB+ Deposits</b>	<b>148,658</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>10,334</b>	<b>Closing</b>	<b>158,992</b>			
	<b>Grand</b>	<b>158,992</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