

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.SURYNARAYANA**

**GPF No : 12605**

**Location : ZPHS, WALTERU**

**Opening Balance 629276**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	2,450	0	0	9,950	0	639,226
May	7,500	2,450	0	0	9,950	100,000	549,176
June	7,500	2,450	6,480	0	16,430	0	565,606
July	7,500	2,450	0	0	9,950	0	575,556
August	7,500	2,450	0	0	9,950	0	585,506
September	7,500	2,450	0	0	9,950	0	595,456
October	7,500	2,450	0	0	9,950	0	605,406
November	7,500	2,450	0	0	9,950	0	615,356
December	7,500	2,450	0	0	9,950	0	625,306
January	7,500	2,450	0	0	9,950	0	635,256
February	7,500	2,450	7,956	0	17,906	150,000	503,162
March	7,500	0	0	0	7,500	0	510,662
	<b>90,000</b>	<b>26,950</b>	<b>14,436</b>	<b>0</b>	<b>131386</b>	<b>250,000</b>	<b>7,005,674</b>

**OB+ Deposits 760,662 Withdrawals 250,000**

**Interest 47,841 Closing 558,503**

**Grand 808,503**

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