

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.SURAPU NAIDU**

**GPF No : 13433**

**Location : MP, BURJA**

**Opening Balance 155132**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	5,000	0	3,378	20,378	0	175,510
May	0	0	0	0	0	0	175,510
June	6,000	2,500	0	0	8,500	0	184,010
July	6,000	2,500	9,340	4,480	22,320	0	206,330
August	6,000	2,500	1,868	0	10,368	0	216,698
September	6,000	2,500	0	0	8,500	82,000	143,198
October	6,000	2,500	0	0	8,500	0	151,698
November	6,000	2,500	0	0	8,500	0	160,198
December	6,000	2,500	0	0	8,500	0	168,698
January	6,000	2,500	0	0	8,500	0	177,198
February	6,000	2,500	5,520	0	14,020	0	191,218
March	6,000	2,500	0	0	8,500	0	199,718
	<b>72,000</b>	<b>30,000</b>	<b>16,728</b>	<b>7,858</b>	<b>126586</b>	<b>82,000</b>	<b>2,149,984</b>

<b>OB+ Deposits</b>	<b>281,718</b>	<b>Withdrawals</b>	<b>82,000</b>
<b>Interest</b>	<b>14,702</b>	<b>Closing</b>	<b>214,420</b>
<b>Grand</b>	<b>296,420</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