

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.SURYNARAYANA**

**GPF No : 13784**

**Location : MP, PONDURU**

**Opening Balance 150558**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	156,558
May	6,000	0	0	0	6,000	42,000	120,558
June	6,000	0	0	0	6,000	0	126,558
July	6,000	0	0	0	6,000	0	132,558
August	6,000	0	10,136	0	16,136	0	148,694
September	6,000	0	0	0	6,000	0	154,694
October	6,000	0	0	0	6,000	0	160,694
November	6,000	0	0	0	6,000	0	166,694
December	6,000	0	1,567	0	7,567	0	174,261
January	6,000	0	4,020	8,385	18,405	0	192,666
February	6,000	0	0	0	6,000	0	198,666
March	0	0	5,092	0	5,092	70,000	133,758
<b>66,000</b>		<b>0</b>	<b>20,815</b>	<b>8,385</b>	<b>95200</b>	<b>112,000</b>	<b>1,866,359</b>

**OB+ Deposits 245,758      Withdrawals 112,000**

**Interest 12,792      Closing 146,550**

**Grand 258,550**

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