

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SURYNARAYANA**

**GPF No : 16995**

**Location : ZPHS, RANASTHALAM**

**Opening Balance 267486**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	5,000	6,797	0	19,797	0	287,283
May	0	0	0	0	0	0	287,283
June	4,000	2,500	0	0	6,500	0	293,783
July	4,000	2,500	3,408	0	9,908	0	303,691
August	4,000	2,500	0	0	6,500	0	310,191
September	4,000	2,500	0	0	6,500	0	316,691
October	4,000	2,500	5,273	0	11,773	0	328,464
November	4,000	2,500	0	0	6,500	0	334,964
December	4,000	2,500	0	0	6,500	0	341,464
January	4,000	2,500	0	0	6,500	0	347,964
February	4,000	2,500	3,980	0	10,480	0	358,444
March	4,000	2,500	0	0	6,500	0	364,944
	<b>48,000</b>	<b>30,000</b>	<b>19,458</b>	<b>0</b>	<b>97458</b>	<b>0</b>	<b>3,875,166</b>

<b>OB+ Deposits</b>	<b>364,944</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>26,541</b>	<b>Closing</b>	<b>391,485</b>
<b>Grand</b>	<b>391,485</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