

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BANGARURAJU**

GPF No : **11222**

Location : **ZPHS, DHARMAVARAM**

Opening Balance **162551**

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 166,551                     |
| May       | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 170,551                     |
| June      | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 174,551                     |
| July      | 4,000         | 0        | 6,440         | 0        | 10,440       | 0             | 184,991                     |
| August    | 4,000         | 0        | 9,542         | 0        | 13,542       | 75,000        | 123,533                     |
| September | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 127,533                     |
| October   | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 131,533                     |
| November  | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 135,533                     |
| December  | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 139,533                     |
| January   | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 143,533                     |
| February  | 4,000         | 0        | 7,564         | 0        | 11,564       | 0             | 155,097                     |
| March     | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 159,097                     |
|           | <b>48,000</b> | <b>0</b> | <b>23,546</b> | <b>0</b> | <b>71546</b> | <b>75,000</b> | <b>1,812,036</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>234,097</b> | <b>Withdrawals</b> | <b>75,000</b>  |
| <b>Interest</b>     | <b>12,379</b>  | <b>Closing</b>     | <b>171,476</b> |
| <b>Grand</b>        | <b>246,476</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