

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.Kasamma**

**GPF No : 12429**

**Location : ZPHS, RAJAM (B)**

**Opening Balance 49582**

| Month               | Subscription  | Recovery      | DA           | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April               | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 50,582                      |
| May                 | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 51,582                      |
| June                | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 52,582                      |
| July                | 1,000         | 0             | 2,808        | 5,845              | 9,653        | 0             | 62,235                      |
| August              | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 63,235                      |
| September           | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 64,235                      |
| October             | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 65,235                      |
| November            | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 66,235                      |
| December            | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 67,235                      |
| January             | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 68,235                      |
| February            | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 69,235                      |
| March               | 1,000         | 0             | 0            | 0                  | 1,000        | 0             | 70,235                      |
|                     | <b>12,000</b> | <b>0</b>      | <b>2,808</b> | <b>5,845</b>       | <b>20653</b> | <b>0</b>      | <b>750,861</b>              |
| <b>OB+ Deposits</b> |               | <b>70,235</b> |              | <b>Withdrawals</b> |              | <b>0</b>      |                             |
| <b>Interest</b>     |               | <b>5,143</b>  |              | <b>Closing</b>     |              | <b>75,378</b> |                             |
| <b>Grand</b>        |               | <b>75,378</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