

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.K.Viswanadha rao**

**GPF No : 12450**

**Location : MP, VANGARA**

**Opening Balance 25498**

| Month               | Subscribtion  | Recovery      | DA            | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|--------------------|--------------|---------------|-----------------------------|
| April               | 1,000         | 0             | 8,855         | 0                  | 9,855        | 0             | 35,353                      |
| May                 | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 36,353                      |
| June                | 1,000         | 0             | 4,248         | 0                  | 5,248        | 0             | 41,601                      |
| July                | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 42,601                      |
| August              | 1,000         | 0             | 0             | 0                  | 1,000        | 13,000        | 30,601                      |
| September           | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 31,601                      |
| October             | 1,000         | 650           | 0             | 0                  | 1,650        | 0             | 33,251                      |
| November            | 1,000         | 650           | 0             | 0                  | 1,650        | 0             | 34,901                      |
| December            | 1,000         | 650           | 0             | 0                  | 1,650        | 0             | 36,551                      |
| January             | 1,000         | 650           | 0             | 0                  | 1,650        | 0             | 38,201                      |
| February            | 1,000         | 650           | 0             | 0                  | 1,650        | 0             | 39,851                      |
| March               | 1,000         | 650           | 0             | 0                  | 1,650        | 0             | 41,501                      |
|                     | <b>12,000</b> | <b>3,900</b>  | <b>13,103</b> | <b>0</b>           | <b>29003</b> | <b>13,000</b> | <b>442,366</b>              |
| <b>OB+ Deposits</b> |               | <b>54,501</b> |               | <b>Withdrawals</b> |              | <b>13,000</b> |                             |
| <b>Interest</b>     |               | <b>3,027</b>  |               | <b>Closing</b>     |              | <b>44,528</b> |                             |
| <b>Grand</b>        |               | <b>57,528</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