

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : GANESHPADHY**

**GPF No : 13890**

**Location : MP, MELIAPUTTI**

**Opening Balance 621820**

| Month         | Subscription | Recovery | DA            | Others   | Total Depos   | Withdrawals  | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|---------------|--------------|-----------------------------|
| April         | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 629,820                     |
| May           | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 637,820                     |
| June          | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 645,820                     |
| July          | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 653,820                     |
| August        | 8,000        | 0        | 6,320         | 0        | 14,320        | 0            | 668,140                     |
| September     | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 676,140                     |
| October       | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 684,140                     |
| November      | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 692,140                     |
| December      | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 700,140                     |
| January       | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 708,140                     |
| February      | 8,000        | 0        | 7,466         | 0        | 15,466        | 5,021        | 718,585                     |
| March         | 8,000        | 0        | 0             | 0        | 8,000         | 0            | 726,585                     |
| <b>96,000</b> |              | <b>0</b> | <b>13,786</b> | <b>0</b> | <b>109786</b> | <b>5,021</b> | <b>8,141,290</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>731,606</b> | <b>Withdrawals</b> | <b>5,021</b>   |
| <b>Interest</b>     | <b>55,702</b>  | <b>Closing</b>     | <b>782,287</b> |
| <b>Grand</b>        | <b>787,308</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