

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Gangachari**

**GPF No : 15266**

**Location : ZPHS, GULLASEETHARAMPUR.**

**Opening Balance 8526**

| Month               | Subscribtion  | Recovery      | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|----------|--------------|-------------|-----------------------------|
| April               | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 13,526                      |
| May                 | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 18,526                      |
| June                | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 23,526                      |
| July                | 5,000         | 0             | 4,132        | 0        | 9,132        | 0           | 32,658                      |
| August              | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 37,658                      |
| September           | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 42,658                      |
| October             | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 47,658                      |
| November            | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 52,658                      |
| December            | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 57,658                      |
| January             | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 62,658                      |
| February            | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 67,658                      |
| March               | 5,000         | 0             | 0            | 0        | 5,000        | 0           | 72,658                      |
|                     | <b>60,000</b> | <b>0</b>      | <b>4,132</b> | <b>0</b> | <b>64132</b> | <b>0</b>    | <b>529,500</b>              |
| <b>OB+ Deposits</b> |               | <b>72,658</b> |              |          |              | <b>0</b>    |                             |
| <b>Interest</b>     |               | <b>3,661</b>  |              |          |              |             | <b>76,319</b>               |
| <b>Grand</b>        |               | <b>76,319</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