

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Dalamma**

**GPF No : 15792**

**Location : MP, AMADALAVALLASA**

**Opening Balance 124541**

| Month     | Subscription  | Recovery     | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April     | 4,000         | 950          | 0            | 0        | 4,950        | 0             | 129,491                     |
| May       | 4,000         | 950          | 0            | 0        | 4,950        | 0             | 134,441                     |
| June      | 4,000         | 950          | 0            | 0        | 4,950        | 0             | 139,391                     |
| July      | 4,000         | 950          | 2,652        | 0        | 7,602        | 44,000        | 102,993                     |
| August    | 4,000         | 950          | 0            | 0        | 4,950        | 0             | 107,943                     |
| September | 4,000         | 950          | 0            | 0        | 4,950        | 0             | 112,893                     |
| October   | 4,000         | 950          | 0            | 0        | 4,950        | 0             | 117,843                     |
| November  | 4,000         | 0            | 0            | 0        | 4,000        | 0             | 121,843                     |
| December  | 4,000         | 0            | 0            | 0        | 4,000        | 0             | 125,843                     |
| January   | 4,000         | 0            | 0            | 0        | 4,000        | 0             | 129,843                     |
| February  | 4,000         | 0            | 0            | 0        | 4,000        | 0             | 133,843                     |
| March     | 4,000         | 0            | 3,114        | 0        | 7,114        | 0             | 140,957                     |
|           | <b>48,000</b> | <b>6,650</b> | <b>5,766</b> | <b>0</b> | <b>60416</b> | <b>44,000</b> | <b>1,497,324</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>184,957</b> | <b>Withdrawals</b> | <b>44,000</b>  |
| <b>Interest</b>     | <b>10,247</b>  | <b>Closing</b>     | <b>151,204</b> |
| <b>Grand</b>        | <b>195,204</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