

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.VENKATAPPALANAIDU**

**GPF No : 16579**

**Location : ZPHS, SIRIPURAM**

**Opening Balance 89355**

| Month     | Subscribtion  | Recovery | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April     | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 93,355                      |
| May       | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 97,355                      |
| June      | 4,000         | 0        | 3,504        | 0        | 7,504        | 0             | 104,859                     |
| July      | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 108,859                     |
| August    | 4,000         | 0        | 0            | 0        | 4,000        | 45,000        | 67,859                      |
| September | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 71,859                      |
| October   | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 75,859                      |
| November  | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 79,859                      |
| December  | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 83,859                      |
| January   | 4,000         | 0        | 0            | 0        | 4,000        | 12,586        | 75,273                      |
| February  | 4,000         | 0        | 4,204        | 0        | 8,204        | 0             | 83,477                      |
| March     | 4,000         | 0        | 0            | 0        | 4,000        | 23,000        | 64,477                      |
|           | <b>48,000</b> | <b>0</b> | <b>7,708</b> | <b>0</b> | <b>55708</b> | <b>80,586</b> | <b>1,006,950</b>            |

**OB+ Deposits 145,063 Withdrawals 80,586**

**Interest 6,867 Closing 71,344**

**Grand 151,930**

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