

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.Anantha rao**

**GPF No : 17183**

**Location : ZPHS, M.SINGUPURAM**

**Opening Balance 82461**

| Month               | Subscribtion | Recovery       | DA                 | Others   | Total Depos    | Withdrawals  | Net Deposits upto the month |
|---------------------|--------------|----------------|--------------------|----------|----------------|--------------|-----------------------------|
| April               | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 86,811                      |
| May                 | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 91,161                      |
| June                | 2,500        | 1,850          | 3,320              | 0        | 7,670          | 0            | 98,831                      |
| July                | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 103,181                     |
| August              | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 107,531                     |
| September           | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 111,881                     |
| October             | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 116,231                     |
| November            | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 120,581                     |
| December            | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 124,931                     |
| January             | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 129,281                     |
| February            | 2,500        | 1,850          | 3,980              | 0        | 8,330          | 2,477        | 135,134                     |
| March               | 2,500        | 1,850          | 0                  | 0        | 4,350          | 0            | 139,484                     |
| <b>30,000</b>       |              | <b>22,200</b>  | <b>7,300</b>       | <b>0</b> | <b>59500</b>   | <b>2,477</b> | <b>1,365,038</b>            |
| <b>OB+ Deposits</b> |              | <b>141,961</b> | <b>Withdrawals</b> |          | <b>2,477</b>   |              |                             |
| <b>Interest</b>     |              | <b>9,364</b>   | <b>Closing</b>     |          | <b>148,848</b> |              |                             |
| <b>Grand</b>        |              | <b>151,325</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