

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.Sarvani**

**GPF No : 17443**

**Location : MP, RAJAM**

**Opening Balance 141179**

| Month     | Subscribtion  | Recovery      | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|--------------|-----------------------------|
| April     | 1,000         | 1,500         | 6,110         | 0        | 8,610        | 0            | 149,789                     |
| May       | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 152,289                     |
| June      | 1,000         | 1,500         | 3,140         | 0        | 5,640        | 0            | 157,929                     |
| July      | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 160,429                     |
| August    | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 162,929                     |
| September | 1,000         | 1,500         | 9,002         | 0        | 11,502       | 0            | 174,431                     |
| October   | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 176,931                     |
| November  | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 179,431                     |
| December  | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 181,931                     |
| January   | 1,000         | 1,500         | 0             | 0        | 2,500        | 5,311        | 179,120                     |
| February  | 1,000         | 1,500         | 3,760         | 0        | 6,260        | 0            | 185,380                     |
| March     | 1,000         | 1,500         | 0             | 0        | 2,500        | 0            | 187,880                     |
|           | <b>12,000</b> | <b>18,000</b> | <b>22,012</b> | <b>0</b> | <b>52012</b> | <b>5,311</b> | <b>2,048,469</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>193,191</b> | <b>Withdrawals</b> | <b>5,311</b>   |
| <b>Interest</b>     | <b>14,023</b>  | <b>Closing</b>     | <b>201,903</b> |
| <b>Grand</b>        | <b>207,214</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