

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.Visalakshmi**

**GPF No : 17446**

**Location : ZPHS, KOSTA**

**Opening Balance 177587**

| Month     | Subscribtion  | Recovery | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 183,587                     |
| May       | 0             | 0        | 0            | 0        | 0            | 0           | 183,587                     |
| June      | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 186,587                     |
| July      | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 189,587                     |
| August    | 3,000         | 0        | 3,320        | 0        | 6,320        | 0           | 195,907                     |
| September | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 198,907                     |
| October   | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 201,907                     |
| November  | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 204,907                     |
| December  | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 207,907                     |
| January   | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 210,907                     |
| February  | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 213,907                     |
| March     | 3,000         | 0        | 3,868        | 0        | 6,868        | 0           | 220,775                     |
|           | <b>36,000</b> | <b>0</b> | <b>7,188</b> | <b>0</b> | <b>43188</b> | <b>0</b>    | <b>2,398,472</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>220,775</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>16,417</b>  | <b>Closing</b>     | <b>237,192</b> |
| <b>Grand</b>        | <b>237,192</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