

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : J.Chandrakala**

**GPF No : 17531**

**Location : ZPHS, KAMBARAVALASA**

**Opening Balance 187220**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 190,220                     |
| May       | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 193,220                     |
| June      | 3,000         | 0        | 3,140         | 0        | 6,140        | 0           | 199,360                     |
| July      | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 202,360                     |
| August    | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 205,360                     |
| September | 3,000         | 0        | 9,285         | 0        | 12,285       | 0           | 217,645                     |
| October   | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 220,645                     |
| November  | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 223,645                     |
| December  | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 226,645                     |
| January   | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 229,645                     |
| February  | 3,000         | 0        | 3,760         | 0        | 6,760        | 0           | 236,405                     |
| March     | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 239,405                     |
|           | <b>36,000</b> | <b>0</b> | <b>16,185</b> | <b>0</b> | <b>52185</b> | <b>0</b>    | <b>2,584,555</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>239,405</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>17,697</b>  | <b>Closing</b>     | <b>257,102</b> |
| <b>Grand</b>        | <b>257,102</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