

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.JAYARAJU**

**GPF No : 18893**

**Location : MP, PALAKONDA**

**Opening Balance 117149**

| Month     | Subscription  | Recovery      | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 2,000         | 1,000         | 0             | 0        | 3,000        | 17,228        | 102,921                     |
| May       | 2,000         | 1,000         | 0             | 0        | 3,000        | 0             | 105,921                     |
| June      | 2,000         | 1,000         | 6,147         | 0        | 9,147        | 0             | 115,068                     |
| July      | 2,000         | 1,000         | 2,964         | 0        | 5,964        | 0             | 121,032                     |
| August    | 2,000         | 1,000         | 0             | 0        | 3,000        | 0             | 124,032                     |
| September | 2,000         | 1,000         | 5,914         | 0        | 8,914        | 40,000        | 92,946                      |
| October   | 3,000         | 0             | 0             | 0        | 3,000        | 0             | 95,946                      |
| November  | 3,000         | 0             | 0             | 0        | 3,000        | 0             | 98,946                      |
| December  | 3,000         | 0             | 0             | 0        | 3,000        | 0             | 101,946                     |
| January   | 3,000         | 2,000         | 0             | 0        | 5,000        | 0             | 106,946                     |
| February  | 3,000         | 2,000         | 0             | 0        | 5,000        | 0             | 111,946                     |
| March     | 3,000         | 2,000         | 3,585         | 0        | 8,585        | 0             | 120,531                     |
|           | <b>30,000</b> | <b>12,000</b> | <b>18,610</b> | <b>0</b> | <b>60610</b> | <b>57,228</b> | <b>1,298,181</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>177,759</b> | <b>Withdrawals</b> | <b>57,228</b>  |
| <b>Interest</b>     | <b>8,875</b>   | <b>Closing</b>     | <b>129,406</b> |
| <b>Grand</b>        | <b>186,634</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