

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.VINAYAKARAO**

**GPF No : 18901**

**Location : ZPHS, SARUBUJJILI**

**Opening Balance 194435**

| Month               | Subscribtion  | Recovery       | DA           | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April               | 3,000         | 1,250          | 0            | 0                  | 4,250        | 0              | 198,685                     |
| May                 | 3,000         | 1,250          | 0            | 0                  | 4,250        | 0              | 202,935                     |
| June                | 3,000         | 1,250          | 3,504        | 0                  | 7,754        | 0              | 210,689                     |
| July                | 3,000         | 1,250          | 0            | 0                  | 4,250        | 0              | 214,939                     |
| August              | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 217,939                     |
| September           | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 220,939                     |
| October             | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 223,939                     |
| November            | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 226,939                     |
| December            | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 229,939                     |
| January             | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 232,939                     |
| February            | 3,000         | 0              | 4,088        | 0                  | 7,088        | 0              | 240,027                     |
| March               | 3,000         | 0              | 0            | 0                  | 3,000        | 0              | 243,027                     |
|                     | <b>36,000</b> | <b>5,000</b>   | <b>7,592</b> | <b>0</b>           | <b>48592</b> | <b>0</b>       | <b>2,662,936</b>            |
| <b>OB+ Deposits</b> |               | <b>243,027</b> |              | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>18,226</b>  |              | <b>Closing</b>     |              | <b>261,253</b> |                             |
| <b>Grand</b>        |               | <b>261,253</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