

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.RADHAMADAVI**

**GPF No : 19166**

**Location : ZPGHS, NARASANNAPETA**

**Opening Balance 153494**

| Month     | Subscription  | Recovery | DA            | Others       | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April     | 3,000         | 0        | 6,797         | 0            | 9,797        | 0           | 163,291                     |
| May       | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 166,291                     |
| June      | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 169,291                     |
| July      | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 172,291                     |
| August    | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 175,291                     |
| September | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 178,291                     |
| October   | 3,000         | 0        | 5,023         | 1,114        | 9,137        | 0           | 187,428                     |
| November  | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 190,428                     |
| December  | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 193,428                     |
| January   | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 196,428                     |
| February  | 3,000         | 0        | 3,980         | 0            | 6,980        | 0           | 203,408                     |
| March     | 3,000         | 0        | 0             | 0            | 3,000        | 0           | 206,408                     |
|           | <b>36,000</b> | <b>0</b> | <b>15,800</b> | <b>1,114</b> | <b>52914</b> | <b>0</b>    | <b>2,202,274</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>206,408</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>15,082</b>  | <b>Closing</b>     | <b>221,490</b> |
| <b>Grand</b>        | <b>221,490</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