

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.ANANDA RAO**

**GPF No : 19274**

**Location : ZPHS, CHAPARA**

**Opening Balance 109014**

| Month     | Subscribtion        | Recovery       | DA                 | Others   | Total Depos    | Withdrawals  | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|----------------|--------------|-----------------------------|
| April     | 5,000               | 2,000          | 0                  | 0        | 7,000          | 0            | 116,014                     |
| May       | 0                   | 0              | 0                  | 0        | 0              | 7,745        | 108,269                     |
| June      | 2,500               | 2,000          | 3,206              | 0        | 7,706          | 0            | 115,975                     |
| July      | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 120,475                     |
| August    | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 124,975                     |
| September | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 129,475                     |
| October   | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 133,975                     |
| November  | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 138,475                     |
| December  | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 142,975                     |
| January   | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 147,475                     |
| February  | 2,500               | 2,000          | 3,760              | 0        | 8,260          | 0            | 155,735                     |
| March     | 2,500               | 2,000          | 0                  | 0        | 4,500          | 0            | 160,235                     |
|           | <b>30,000</b>       | <b>22,000</b>  | <b>6,966</b>       | <b>0</b> | <b>58966</b>   | <b>7,745</b> | <b>1,594,053</b>            |
|           | <b>OB+ Deposits</b> | <b>167,980</b> | <b>Withdrawals</b> |          | <b>7,745</b>   |              |                             |
|           | <b>Interest</b>     | <b>10,930</b>  | <b>Closing</b>     |          | <b>171,165</b> |              |                             |
|           | <b>Grand</b>        | <b>178,910</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