

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.NEERANJANARAO**

**GPF No : 19540**

**Location : ZPHS, PEDDA LAKSHMIPURAM**

**Opening Balance 175974**

| Month     | Subscribtion        | Recovery       | DA                 | Others         | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April     | 6,000               | 2,000          | 0                  | 0              | 8,000        | 0           | 183,974                     |
| May       | 0                   | 0              | 0                  | 0              | 0            | 0           | 183,974                     |
| June      | 3,000               | 1,000          | 3,228              | 0              | 7,228        | 0           | 191,202                     |
| July      | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 195,202                     |
| August    | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 199,202                     |
| September | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 203,202                     |
| October   | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 207,202                     |
| November  | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 211,202                     |
| December  | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 215,202                     |
| January   | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 219,202                     |
| February  | 3,000               | 1,000          | 0                  | 0              | 4,000        | 0           | 223,202                     |
| March     | 3,000               | 1,000          | 3,760              | 0              | 7,760        | 0           | 230,962                     |
|           | <b>36,000</b>       | <b>12,000</b>  | <b>6,988</b>       | <b>0</b>       | <b>54988</b> | <b>0</b>    | <b>2,463,728</b>            |
|           | <b>OB+ Deposits</b> | <b>230,962</b> | <b>Withdrawals</b> | <b>0</b>       |              |             |                             |
|           | <b>Interest</b>     | <b>16,869</b>  | <b>Closing</b>     | <b>247,831</b> |              |             |                             |
|           | <b>Grand</b>        | <b>247,831</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