

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** CH.VENKATARAMANA

**GPF No :** 20798

**Location :** ZPHS, GOLLALAVALASA

**Opening Balance** 79848

| Month     | Subscribtion  | Recovery     | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April     | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 82,848                      |
| May       | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 85,848                      |
| June      | 3,000         | 0            | 3,504        | 0        | 6,504        | 0             | 92,352                      |
| July      | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 95,352                      |
| August    | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 98,352                      |
| September | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 101,352                     |
| October   | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 104,352                     |
| November  | 3,000         | 0            | 0            | 0        | 3,000        | 48,000        | 59,352                      |
| December  | 3,000         | 0            | 0            | 0        | 3,000        | 0             | 62,352                      |
| January   | 3,000         | 2,400        | 0            | 0        | 5,400        | 0             | 67,752                      |
| February  | 3,000         | 2,400        | 4,088        | 0        | 9,488        | 0             | 77,240                      |
| March     | 3,000         | 2,400        | 0            | 0        | 5,400        | 0             | 82,640                      |
|           | <b>36,000</b> | <b>7,200</b> | <b>7,592</b> | <b>0</b> | <b>50792</b> | <b>48,000</b> | <b>1,009,792</b>            |

**OB+ Deposits** 130,640      **Withdrawals** 48,000

**Interest** 6,877      **Closing** 89,517

**Grand** 137,517

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