

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.MUKUNDHA RAO**

**GPF No : 14334**

**Location : MP, AMADALAVALLASA**

**Opening Balance 234846**

| Month               | Subscribtion  | Recovery       | DA            | Others             | Total Depos   | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April               | 11,000        | 5,800          | 0             | 0                  | 16,800        | 95,000         | 156,646                     |
| May                 | 0             | 0              | 8,503         | 0                  | 8,503         | 0              | 165,149                     |
| June                | 5,500         | 2,900          | 4,132         | 0                  | 12,532        | 0              | 177,681                     |
| July                | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 186,081                     |
| August              | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 194,481                     |
| September           | 5,500         | 2,900          | 11,868        | 0                  | 20,268        | 0              | 214,749                     |
| October             | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 223,149                     |
| November            | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 231,549                     |
| December            | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 239,949                     |
| January             | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 248,349                     |
| February            | 5,500         | 2,900          | 6,122         | 0                  | 14,522        | 111,073        | 151,798                     |
| March               | 5,500         | 2,900          | 0             | 0                  | 8,400         | 0              | 160,198                     |
|                     | <b>66,000</b> | <b>34,800</b>  | <b>30,625</b> | <b>0</b>           | <b>131425</b> | <b>206,073</b> | <b>2,349,779</b>            |
| <b>OB+ Deposits</b> |               | <b>366,271</b> |               | <b>Withdrawals</b> |               | <b>206,073</b> |                             |
| <b>Interest</b>     |               | <b>16,065</b>  |               | <b>Closing</b>     |               | <b>176,263</b> |                             |
| <b>Grand</b>        |               | <b>382,336</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