

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.SHANUMUKHARAO**

**GPF No : 14488**

**Location : MP, KOTABOMMALI**

**Opening Balance 377391**

| Month     | Subscribtion  | Recovery      | DA            | Others   | Total Depos   | Withdrawals    | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|---------------|----------------|-----------------------------|
| April     | 16,000        | 5,000         | 0             | 0        | 21,000        | 80,000         | 318,391                     |
| May       | 0             | 0             | 0             | 0        | 0             | 0              | 318,391                     |
| June      | 8,000         | 0             | 0             | 0        | 8,000         | 0              | 326,391                     |
| July      | 8,000         | 0             | 0             | 0        | 8,000         | 0              | 334,391                     |
| August    | 8,000         | 0             | 0             | 0        | 8,000         | 0              | 342,391                     |
| September | 0             | 0             | 13,505        | 0        | 13,505        | 97,000         | 258,896                     |
| October   | 8,000         | 0             | 6,480         | 0        | 14,480        | 0              | 273,376                     |
| November  | 8,000         | 0             | 0             | 0        | 8,000         | 0              | 281,376                     |
| December  | 8,000         | 5,000         | 0             | 0        | 13,000        | 0              | 294,376                     |
| January   | 8,000         | 5,000         | 0             | 0        | 13,000        | 0              | 307,376                     |
| February  | 8,000         | 5,000         | 0             | 0        | 13,000        | 0              | 320,376                     |
| March     | 8,000         | 5,000         | 7,752         | 0        | 20,752        | 0              | 341,128                     |
|           | <b>88,000</b> | <b>25,000</b> | <b>27,737</b> | <b>0</b> | <b>140737</b> | <b>177,000</b> | <b>3,716,859</b>            |

**OB+ Deposits 518,128 Withdrawals 177,000**

**Interest 25,410 Closing 366,538**

**Grand 543,538**

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