

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.PRASADA RAO**

**GPF No : 15091**

**Location : MP, TEKKALI**

**Opening Balance 123447**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 8,000         | 0        | 0             | 0        | 8,000        | 45,000        | 86,447                      |
| May       | 0             | 0        | 9,704         | 0        | 9,704        | 0             | 96,151                      |
| June      | 4,000         | 0        | 4,736         | 0        | 8,736        | 0             | 104,887                     |
| July      | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 108,887                     |
| August    | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 112,887                     |
| September | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 116,887                     |
| October   | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 120,887                     |
| November  | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 124,887                     |
| December  | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 128,887                     |
| January   | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 132,887                     |
| February  | 4,000         | 0        | 0             | 0        | 4,000        | 0             | 136,887                     |
| March     | 4,000         | 0        | 5,707         | 0        | 9,707        | 0             | 146,594                     |
|           | <b>48,000</b> | <b>0</b> | <b>20,147</b> | <b>0</b> | <b>68147</b> | <b>45,000</b> | <b>1,417,175</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>191,594</b> | <b>Withdrawals</b> | <b>45,000</b>  |
| <b>Interest</b>     | <b>9,720</b>   | <b>Closing</b>     | <b>156,314</b> |
| <b>Grand</b>        | <b>201,314</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