

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.KUMARA RAO**

**GPF No : 15355**

**Location : ZPHS, MAKHARAMPURAM**

**Opening Balance 441452**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals    | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 0              | 451,452                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0              | 451,452                     |
| June      | 5,000         | 0        | 6,320         | 0        | 11,320       | 0              | 462,772                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 467,772                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 472,772                     |
| September | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 477,772                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 482,772                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 150,000        | 337,772                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 342,772                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 347,772                     |
| February  | 5,000         | 0        | 7,564         | 0        | 12,564       | 0              | 360,336                     |
| March     | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 365,336                     |
|           | <b>60,000</b> | <b>0</b> | <b>13,884</b> | <b>0</b> | <b>73884</b> | <b>150,000</b> | <b>5,020,752</b>            |

**OB+ Deposits 515,336 Withdrawals 150,000**

**Interest 34,180 Closing 399,516**

**Grand 549,516**

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