

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Sriramulu**

**GPF No : 16223**

**Location : MP, RAJAM**

**Opening Balance 48292**

| Month               | Subscribtion | Recovery       | DA                 | Others   | Total Depos   | Withdrawals   | Net Deposits upto the month |
|---------------------|--------------|----------------|--------------------|----------|---------------|---------------|-----------------------------|
| April               | 2,000        | 0              | 6,910              | 0        | 8,910         | 3,964         | 53,238                      |
| May                 | 2,000        | 0              | 0                  | 0        | 2,000         | 0             | 55,238                      |
| June                | 2,000        | 0              | 3,320              | 0        | 5,320         | 17,000        | 43,558                      |
| July                | 2,000        | 0              | 0                  | 0        | 2,000         | 0             | 45,558                      |
| August              | 2,000        | 0              | 0                  | 0        | 2,000         | 0             | 47,558                      |
| September           | 0            | 0              | 9,449              | 0        | 9,449         | 0             | 57,007                      |
| October             | 4,000        | 0              | 0                  | 0        | 4,000         | 0             | 61,007                      |
| November            | 2,000        | 0              | 0                  | 0        | 2,000         | 0             | 63,007                      |
| December            | 2,000        | 0              | 0                  | 0        | 2,000         | 0             | 65,007                      |
| January             | 2,000        | 0              | 0                  | 0        | 2,000         | 0             | 67,007                      |
| February            | 2,000        | 0              | 0                  | 0        | 2,000         | 1,625         | 67,382                      |
| March               | 2,000        | 0              | 4,204              | 0        | 6,204         | 0             | 73,586                      |
| <b>24,000</b>       |              | <b>0</b>       | <b>23,883</b>      | <b>0</b> | <b>47883</b>  | <b>22,589</b> | <b>699,153</b>              |
| <b>OB+ Deposits</b> |              | <b>96,175</b>  | <b>Withdrawals</b> |          | <b>22,589</b> |               |                             |
| <b>Interest</b>     |              | <b>4,798</b>   | <b>Closing</b>     |          | <b>78,384</b> |               |                             |
| <b>Grand</b>        |              | <b>100,973</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