

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.UMAMAHESWARARAO**

**GPF No : 16441**

**Location : MP, PALAKONDA**

**Opening Balance 183530**

| Month     | Subscribtion  | Recovery      | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 188,530                     |
| May       | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 193,530                     |
| June      | 3,500         | 1,500         | 7,337         | 0        | 12,337       | 0           | 205,867                     |
| July      | 3,500         | 1,500         | 3,604         | 3        | 8,607        | 0           | 214,474                     |
| August    | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 219,474                     |
| September | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 224,474                     |
| October   | 3,500         | 1,500         | 5,535         | 0        | 10,535       | 0           | 235,009                     |
| November  | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 240,009                     |
| December  | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 245,009                     |
| January   | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 250,009                     |
| February  | 3,500         | 1,500         | 0             | 0        | 5,000        | 0           | 255,009                     |
| March     | 3,500         | 1,500         | 4,320         | 0        | 9,320        | 0           | 264,329                     |
|           | <b>42,000</b> | <b>18,000</b> | <b>20,796</b> | <b>3</b> | <b>80799</b> | <b>0</b>    | <b>2,735,723</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>264,329</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>18,745</b>  | <b>Closing</b>     | <b>283,074</b> |
| <b>Grand</b>        | <b>283,074</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