

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.PRASANNAKUMARU**

**GPF No : 16503**

**Location : MP, POLAKI**

**Opening Balance 194531**

| Month     | Subscribtion  | Recovery | DA            | Others       | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April     | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 196,531                     |
| May       | 2,000         | 0        | 6,509         | 0            | 8,509        | 0           | 205,040                     |
| June      | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 207,040                     |
| July      | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 209,040                     |
| August    | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 211,040                     |
| September | 2,000         | 0        | 6,910         | 3,320        | 12,230       | 0           | 223,270                     |
| October   | 2,000         | 0        | 9,450         | 0            | 11,450       | 0           | 234,720                     |
| November  | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 236,720                     |
| December  | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 238,720                     |
| January   | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 240,720                     |
| February  | 2,000         | 0        | 3,980         | 0            | 5,980        | 0           | 246,700                     |
| March     | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 248,700                     |
|           | <b>24,000</b> | <b>0</b> | <b>26,849</b> | <b>3,320</b> | <b>54169</b> | <b>0</b>    | <b>2,698,241</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>248,700</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>18,476</b>  | <b>Closing</b>     | <b>267,176</b> |
| <b>Grand</b>        | <b>267,176</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