

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.THATAJI RAO**

**GPF No : 17884**

**Location : MP, RANASTHALAM**

**Opening Balance 33617**

| Month     | Subscribtion | Recovery | DA       | Others   | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|----------|----------|-------------|-------------|-----------------------------|
| April     | 1,000        | 0        | 0        | 0        | 1,000       | 0           | 34,617                      |
| May       | 1,000        | 0        | 0        | 0        | 1,000       | 0           | 35,617                      |
| June      | 1,000        | 0        | 0        | 0        | 1,000       | 0           | 36,617                      |
| July      | 1,000        | 0        | 0        | 0        | 1,000       | 0           | 37,617                      |
| August    | 1,000        | 0        | 0        | 0        | 1,000       | 0           | 38,617                      |
| September | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
| October   | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
| November  | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
| December  | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
| January   | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
| February  | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
| March     | 0            | 0        | 0        | 0        | 0           | 0           | 38,617                      |
|           | <b>5,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5000</b> | <b>0</b>    | <b>453,404</b>              |

|                     |               |                    |               |
|---------------------|---------------|--------------------|---------------|
| <b>OB+ Deposits</b> | <b>38,617</b> | <b>Withdrawals</b> | <b>0</b>      |
| <b>Interest</b>     | <b>3,100</b>  | <b>Closing</b>     | <b>41,717</b> |
| <b>Grand</b>        | <b>41,717</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