

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.KRIHSNA RAO**

**GPF No : 18399**

**Location : MP, POLAKI**

**Opening Balance 117314**

| Month     | Subscribtion  | Recovery      | DA            | Others       | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|--------------|--------------|-------------|-----------------------------|
| April     | 2,000         | 0             | 0             | 0            | 2,000        | 0           | 119,314                     |
| May       | 2,000         | 0             | 5,758         | 0            | 7,758        | 0           | 127,072                     |
| June      | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 131,072                     |
| July      | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 135,072                     |
| August    | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 139,072                     |
| September | 2,000         | 2,000         | 6,147         | 3,052        | 13,199       | 0           | 152,271                     |
| October   | 2,000         | 2,000         | 6,330         | 0            | 10,330       | 0           | 162,601                     |
| November  | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 166,601                     |
| December  | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 170,601                     |
| January   | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 174,601                     |
| February  | 2,000         | 2,000         | 3,660         | 0            | 7,660        | 0           | 182,261                     |
| March     | 2,000         | 2,000         | 0             | 0            | 4,000        | 0           | 186,261                     |
|           | <b>24,000</b> | <b>20,000</b> | <b>21,895</b> | <b>3,052</b> | <b>68947</b> | <b>0</b>    | <b>1,846,799</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>186,261</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>12,669</b>  | <b>Closing</b>     | <b>198,930</b> |
| <b>Grand</b>        | <b>198,930</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