

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.VENKAT RAO**

**GPF No : 18469**

**Location : MP, MANDASA**

**Opening Balance 73337**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April     | 1,000         | 0        | 6,147         | 0        | 7,147        | 0            | 80,484                      |
| May       | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 81,484                      |
| June      | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 82,484                      |
| July      | 1,000         | 0        | 2,964         | 0        | 3,964        | 0            | 86,448                      |
| August    | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 87,448                      |
| September | 1,000         | 0        | 0             | 0        | 1,000        | 3,324        | 85,124                      |
| October   | 1,000         | 0        | 5,860         | 0        | 6,860        | 0            | 91,984                      |
| November  | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 92,984                      |
| December  | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 93,984                      |
| January   | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 94,984                      |
| February  | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 95,984                      |
| March     | 1,000         | 0        | 0             | 0        | 1,000        | 0            | 96,984                      |
|           | <b>12,000</b> | <b>0</b> | <b>14,971</b> | <b>0</b> | <b>26971</b> | <b>3,324</b> | <b>1,070,376</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>100,308</b> | <b>Withdrawals</b> | <b>3,324</b>   |
| <b>Interest</b>     | <b>7,327</b>   | <b>Closing</b>     | <b>104,311</b> |
| <b>Grand</b>        | <b>107,635</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