

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.RAJANI**

**GPF No : 20671**

**Location : MP, KOTABOMMALI**

**Opening Balance 97002**

| Month               | Subscribtion  | Recovery       | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|-------------|-----------------------------|
| April               | 6,000         | 0              | 0             | 0        | 6,000        | 0           | 103,002                     |
| May                 | 0             | 0              | 0             | 0        | 0            | 0           | 103,002                     |
| June                | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 106,002                     |
| July                | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 109,002                     |
| August              | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 112,002                     |
| September           | 3,000         | 0              | 5,680         | 0        | 8,680        | 0           | 120,682                     |
| October             | 3,000         | 0              | 2,808         | 0        | 5,808        | 0           | 126,490                     |
| November            | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 129,490                     |
| December            | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 132,490                     |
| January             | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 135,490                     |
| February            | 3,000         | 0              | 0             | 0        | 3,000        | 0           | 138,490                     |
| March               | 3,000         | 0              | 2,872         | 0        | 5,872        | 0           | 144,362                     |
|                     | <b>36,000</b> | <b>0</b>       | <b>11,360</b> | <b>0</b> | <b>47360</b> | <b>0</b>    | <b>1,460,504</b>            |
| <b>OB+ Deposits</b> |               | <b>144,362</b> |               |          |              | <b>0</b>    |                             |
| <b>Interest</b>     |               | <b>10,012</b>  |               |          |              |             | <b>154,374</b>              |
| <b>Grand</b>        |               | <b>154,374</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