

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.KRISHNA RAO**

**GPF No : 20858**

**Location : MP. KANCHILI**

**Opening Balance 84038**

| Month     | Subscribtion  | Recovery | DA           | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April     | 2,000         | 0        | 0            | 0        | 2,000        | 2,587        | 83,451                      |
| May       | 0             | 0        | 0            | 0        | 0            | 0            | 83,451                      |
| June      | 1,000         | 0        | 5,370        | 0        | 6,370        | 0            | 89,821                      |
| July      | 1,000         | 0        | 2,652        | 0        | 3,652        | 0            | 93,473                      |
| August    | 1,000         | 0        | 0            | 0        | 1,000        | 0            | 94,473                      |
| September | 0             | 0        | 0            | 0        | 0            | 0            | 94,473                      |
| October   | 2,000         | 0        | 0            | 0        | 2,000        | 0            | 96,473                      |
| November  | 1,000         | 0        | 0            | 0        | 1,000        | 0            | 97,473                      |
| December  | 1,000         | 0        | 0            | 0        | 1,000        | 0            | 98,473                      |
| January   | 1,000         | 0        | 0            | 0        | 1,000        | 0            | 99,473                      |
| February  | 1,000         | 0        | 0            | 0        | 1,000        | 0            | 100,473                     |
| March     | 1,000         | 0        | 0            | 0        | 1,000        | 0            | 101,473                     |
|           | <b>12,000</b> | <b>0</b> | <b>8,022</b> | <b>0</b> | <b>20022</b> | <b>2,587</b> | <b>1,132,980</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>104,060</b> | <b>Withdrawals</b> | <b>2,587</b>   |
| <b>Interest</b>     | <b>7,753</b>   | <b>Closing</b>     | <b>109,226</b> |
| <b>Grand</b>        | <b>111,813</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