

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.KUMARASWAMY**

**GPF No : 20878**

**Location : MP, NANDIGAM**

**Opening Balance 80847**

| Month               | Subscribtion  | Recovery       | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|--------------|-----------------------------|
| April               | 5,000         | 0              | 0             | 0        | 5,000        | 0            | 85,847                      |
| May                 | 0             | 0              | 4,935         | 0        | 4,935        | 0            | 90,782                      |
| June                | 2,500         | 0              | 2,652         | 0        | 5,152        | 0            | 95,934                      |
| July                | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 98,434                      |
| August              | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 100,934                     |
| September           | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 103,434                     |
| October             | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 105,934                     |
| November            | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 108,434                     |
| December            | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 110,934                     |
| January             | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 113,434                     |
| February            | 2,500         | 0              | 0             | 0        | 2,500        | 0            | 115,934                     |
| March               | 2,500         | 0              | 3,180         | 0        | 5,680        | 2,570        | 119,044                     |
|                     | <b>30,000</b> | <b>0</b>       | <b>10,767</b> | <b>0</b> | <b>40767</b> | <b>2,570</b> | <b>1,249,079</b>            |
| <b>OB+ Deposits</b> |               | <b>121,614</b> |               |          |              | <b>2,570</b> |                             |
| <b>Interest</b>     |               | <b>8,557</b>   |               |          |              |              | <b>127,601</b>              |
| <b>Grand</b>        |               | <b>130,171</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