

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.BABU RAO**

**GPF No : 21485**

**Location : MP, SOMPETA**

**Opening Balance 58655**

| Month               | Subscribtion  | Recovery      | DA           | Others       | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------|--------------|---------------|-----------------------------|
| April               | 2,000         | 0             | 0            | 0            | 2,000        | 0             | 60,655                      |
| May                 | 0             | 0             | 0            | 0            | 0            | 0             | 60,655                      |
| June                | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 61,655                      |
| July                | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 62,655                      |
| August              | 1,000         | 0             | 2,652        | 3,974        | 7,626        | 0             | 70,281                      |
| September           | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 71,281                      |
| October             | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 72,281                      |
| November            | 1,000         | 0             | 0            | 0            | 1,000        | 41,443        | 31,838                      |
| December            | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 32,838                      |
| January             | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 33,838                      |
| February            | 1,000         | 0             | 3,882        | 0            | 4,882        | 0             | 38,720                      |
| March               | 1,000         | 0             | 0            | 0            | 1,000        | 0             | 39,720                      |
|                     | <b>12,000</b> | <b>0</b>      | <b>6,534</b> | <b>3,974</b> | <b>22508</b> | <b>41,443</b> | <b>636,417</b>              |
| <b>OB+ Deposits</b> |               | <b>81,163</b> |              |              |              | <b>41,443</b> |                             |
| <b>Interest</b>     |               | <b>4,315</b>  |              |              |              |               | <b>44,035</b>               |
| <b>Grand</b>        |               | <b>85,478</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