

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.KHAGA RAJU**

**GPF No : 21979**

**Location : MP, ICHAPURAM**

**Opening Balance 78817**

| Month               | Subscribtion  | Recovery       | DA            | Others       | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------|--------------|---------------|-----------------------------|
| April               | 3,000         | 0              | 0             | 0            | 3,000        | 12,010        | 69,807                      |
| May                 | 0             | 0              | 0             | 0            | 0            | 0             | 69,807                      |
| June                | 1,500         | 0              | 6,444         | 2,652        | 10,596       | 0             | 80,403                      |
| July                | 1,500         | 0              | 0             | 0            | 1,500        | 0             | 81,903                      |
| August              | 1,500         | 0              | 0             | 0            | 1,500        | 0             | 83,403                      |
| September           | 1,500         | 0              | 0             | 0            | 1,500        | 0             | 84,903                      |
| October             | 1,500         | 0              | 3,984         | 0            | 5,484        | 0             | 90,387                      |
| November            | 1,500         | 0              | 0             | 0            | 1,500        | 0             | 91,887                      |
| December            | 1,500         | 0              | 0             | 0            | 1,500        | 0             | 93,387                      |
| January             | 1,500         | 0              | 0             | 0            | 1,500        | 0             | 94,887                      |
| February            | 1,500         | 0              | 3,114         | 0            | 4,614        | 0             | 99,501                      |
| March               | 1,500         | 0              | 5,033         | 0            | 6,533        | 0             | 106,034                     |
|                     | <b>18,000</b> | <b>0</b>       | <b>18,575</b> | <b>2,652</b> | <b>39227</b> | <b>12,010</b> | <b>1,046,309</b>            |
| <b>OB+ Deposits</b> |               | <b>118,044</b> |               |              |              | <b>12,010</b> |                             |
| <b>Interest</b>     |               | <b>7,172</b>   |               |              |              |               | <b>113,206</b>              |
| <b>Grand</b>        |               | <b>125,216</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