

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.RAJESWARA RAO**

**GPF No : 22287**

**Location : MP, BURJA**

**Opening Balance 54746**

| Month               | Subscribtion  | Recovery       | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|--------------|-----------------------------|
| April               | 2,000         | 0              | 1,105         | 0        | 3,105        | 0            | 57,851                      |
| May                 | 0             | 0              | 5,324         | 0        | 5,324        | 0            | 63,175                      |
| June                | 1,000         | 2,000          | 2,652         | 0        | 5,652        | 0            | 68,827                      |
| July                | 1,000         | 2,000          | 0             | 0        | 3,000        | 5,185        | 66,642                      |
| August              | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 69,642                      |
| September           | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 72,642                      |
| October             | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 75,642                      |
| November            | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 78,642                      |
| December            | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 81,642                      |
| January             | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 84,642                      |
| February            | 1,000         | 2,000          | 3,114         | 0        | 6,114        | 0            | 90,756                      |
| March               | 1,000         | 2,000          | 0             | 0        | 3,000        | 0            | 93,756                      |
|                     | <b>12,000</b> | <b>20,000</b>  | <b>12,195</b> | <b>0</b> | <b>44195</b> | <b>5,185</b> | <b>903,859</b>              |
| <b>OB+ Deposits</b> |               | <b>98,941</b>  |               |          |              | <b>5,185</b> |                             |
| <b>Interest</b>     |               | <b>6,201</b>   |               |          |              |              | <b>99,957</b>               |
| <b>Grand</b>        |               | <b>105,142</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