

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K. Kameswara rao**

**GPF No : 22466**

**Location : ZPHS, CHINNAKITTALAPADU**

**Opening Balance 74092**

| Month               | Subscribtion  | Recovery      | DA           | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|----------|--------------|--------------|-----------------------------|
| April               | 2,000         | 0             | 0            | 0        | 2,000        | 0            | 76,092                      |
| May                 | 0             | 0             | 0            | 0        | 0            | 0            | 76,092                      |
| June                | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 77,092                      |
| July                | 1,000         | 0             | 2,562        | 0        | 3,562        | 0            | 80,654                      |
| August              | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 81,654                      |
| September           | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 82,654                      |
| October             | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 83,654                      |
| November            | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 84,654                      |
| December            | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 85,654                      |
| January             | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 86,654                      |
| February            | 1,000         | 0             | 0            | 0        | 1,000        | 5,445        | 82,209                      |
| March               | 1,000         | 0             | 0            | 0        | 1,000        | 0            | 83,209                      |
|                     | <b>12,000</b> | <b>0</b>      | <b>2,562</b> | <b>0</b> | <b>14562</b> | <b>5,445</b> | <b>980,272</b>              |
| <b>OB+ Deposits</b> |               | <b>88,654</b> |              |          |              | <b>5,445</b> |                             |
| <b>Interest</b>     |               | <b>6,704</b>  |              |          |              |              | <b>89,913</b>               |
| <b>Grand</b>        |               | <b>95,358</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