

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SATYA RAO

GPF No : 11267

Location : MP, G.SIGADAM

Opening Balance 315834

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|---------------|----------------|-----------------------------|
| April | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 323,834 |
| May | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 331,834 |
| June | 8,000 | 0 | 13,160 | 6,320 | 27,480 | 0 | 359,314 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 367,314 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 375,314 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 383,314 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 391,314 |
| November | 8,000 | 0 | 20,543 | 0 | 28,543 | 12,576 | 407,281 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 180,000 | 235,281 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 243,281 |
| February | 8,000 | 0 | 7,752 | 0 | 15,752 | 0 | 259,033 |
| March | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 267,033 |
| | 96,000 | 0 | 41,455 | 6,320 | 143775 | 192,576 | 3,944,147 |

OB+ Deposits 459,609 Withdrawals 192,576

Interest 26,797 Closing 293,830

Grand 486,406

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