

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KRISHNA RAO

GPF No : 12977

Location : MP, AMADALAVALLASA

Opening Balance 138946

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 10,000        | 0        | 1,819         | 0        | 11,819       | 0             | 150,765                     |
| May       | 0             | 0        | 8,903         | 0        | 8,903        | 65,000        | 94,668                      |
| June      | 5,000         | 0        | 4,368         | 0        | 9,368        | 0             | 104,036                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 109,036                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 114,036                     |
| September | 5,000         | 0        | 12,906        | 0        | 17,906       | 0             | 131,942                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 136,942                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 141,942                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 146,942                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 151,942                     |
| February  | 5,000         | 0        | 5,376         | 0        | 10,376       | 0             | 162,318                     |
| March     | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 167,318                     |
|           | <b>60,000</b> | <b>0</b> | <b>33,372</b> | <b>0</b> | <b>93372</b> | <b>65,000</b> | <b>1,611,887</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>232,318</b> | <b>Withdrawals</b> | <b>65,000</b>  |
| <b>Interest</b>     | <b>11,060</b>  | <b>Closing</b>     | <b>178,378</b> |
| <b>Grand</b>        | <b>243,378</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