

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Anantha Rao

GPF No : 13131

Location : MP, R.AMADALAVASALA

Opening Balance 315474

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 7,000 | 0 | 12,546 | 0 | 19,546 | 0 | 335,020 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 342,020 |
| June | 7,000 | 0 | 6,278 | 0 | 13,278 | 0 | 355,298 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 362,298 |
| August | 7,000 | 0 | 0 | 0 | 7,000 | 160,000 | 209,298 |
| September | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 216,298 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 223,298 |
| November | 7,000 | 0 | 8,779 | 0 | 15,779 | 0 | 239,077 |
| December | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 246,077 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 253,077 |
| February | 0 | 0 | 0 | 0 | 0 | 127,000 | 126,077 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 126,077 |
| 70,000 | | 0 | 27,603 | 0 | 97603 | 287,000 | 3,033,915 |

OB+ Deposits 413,077 Withdrawals 287,000

Interest 20,602 Closing 146,679

Grand 433,679

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