

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Krishna Rao

GPF No : 14001

Location : MP, RAJAM

Opening Balance 231507

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|---------------|-------------|-----------------------------|
| April | 7,000 | 0 | 9,095 | 0 | 16,095 | 0 | 247,602 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 254,602 |
| June | 7,000 | 0 | 4,368 | 0 | 11,368 | 0 | 265,970 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 272,970 |
| August | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 279,970 |
| September | 7,000 | 0 | 12,221 | 0 | 19,221 | 0 | 299,191 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 306,191 |
| November | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 313,191 |
| December | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 320,191 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 327,191 |
| February | 7,000 | 0 | 5,376 | 0 | 12,376 | 0 | 339,567 |
| March | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 346,567 |
| | 84,000 | 0 | 31,060 | 0 | 115060 | 0 | 3,573,203 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 346,567 | Withdrawals | 0 |
| Interest | 24,488 | Closing | 371,055 |
| Grand | 371,055 | | |

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