

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PURNACHANDRA RAO

GPF No : 14614

Location : MP, GARA

Opening Balance 100138

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 12,000        | 0        | 0             | 0        | 12,000       | 0             | 112,138                     |
| May       | 0             | 0        | 0             | 0        | 0            | 41,000        | 71,138                      |
| June      | 6,000         | 0        | 4,132         | 0        | 10,132       | 0             | 81,270                      |
| July      | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 87,270                      |
| August    | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 93,270                      |
| September | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 99,270                      |
| October   | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 105,270                     |
| November  | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 111,270                     |
| December  | 6,000         | 0        | 12,247        | 0        | 18,247       | 0             | 129,517                     |
| January   | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 135,517                     |
| February  | 6,000         | 0        | 0             | 0        | 6,000        | 8,458         | 133,059                     |
| March     | 6,000         | 0        | 0             | 0        | 6,000        | 0             | 139,059                     |
|           | <b>72,000</b> | <b>0</b> | <b>16,379</b> | <b>0</b> | <b>88379</b> | <b>49,458</b> | <b>1,298,048</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>188,517</b> | <b>Withdrawals</b> | <b>49,458</b>  |
| <b>Interest</b>     | <b>8,922</b>   | <b>Closing</b>     | <b>147,981</b> |
| <b>Grand</b>        | <b>197,439</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