

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 14646

Location : ZPHS, URLAM

Opening Balance 209603

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 4,000 | 0 | 9,340 | 0 | 13,340 | 0 | 222,943 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 226,943 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 230,943 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 234,943 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 238,943 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 242,943 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 246,943 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 100,000 | 150,943 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 154,943 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 158,943 |
| February | 4,000 | 0 | 5,668 | 0 | 9,668 | 0 | 168,611 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 172,611 |
| 48,000 | | 0 | 15,008 | 0 | 63008 | 100,000 | 2,450,652 |

OB+ Deposits 272,611 Withdrawals 100,000

Interest 16,665 Closing 189,276

Grand 289,276

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