

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VASUDEVA RAO

GPF No : 14692

Location : MP, HIRAMANDALAM

Opening Balance 153477

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|---------------|---------------|-----------------------------|
| April | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 161,477 |
| May | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 169,477 |
| June | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 177,477 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 185,477 |
| August | 8,000 | 0 | 6,320 | 0 | 14,320 | 0 | 199,797 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 207,797 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 215,797 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 94,000 | 129,797 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 137,797 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 145,797 |
| February | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 153,797 |
| March | 8,000 | 0 | 7,564 | 0 | 15,564 | 0 | 169,361 |
| | 96,000 | 0 | 13,884 | 0 | 109884 | 94,000 | 2,053,848 |
| OB+ Deposits | | 263,361 | | | | 94,000 | |
| Interest | | 13,996 | | | | | 183,357 |
| Grand | | 277,357 | | | | | |

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