

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Janakirao

GPF No : 14805

Location : MP, SANTHAKAVITY

Opening Balance 67898

| Month               | Subscribtion  | Recovery       | DA            | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|---------------|-----------------------------|
| April               | 4,000         | 0              | 9,095         | 0                  | 13,095       | 0             | 80,993                      |
| May                 | 4,000         | 0              | 0             | 0                  | 4,000        | 0             | 84,993                      |
| June                | 4,000         | 0              | 0             | 0                  | 4,000        | 32,000        | 56,993                      |
| July                | 4,000         | 0              | 4,368         | 0                  | 8,368        | 0             | 65,361                      |
| August              | 4,000         | 0              | 12,821        | 0                  | 16,821       | 10,166        | 72,016                      |
| September           | 4,000         | 0              | 0             | 0                  | 4,000        | 0             | 76,016                      |
| October             | 4,000         | 0              | 0             | 0                  | 4,000        | 0             | 80,016                      |
| November            | 4,000         | 0              | 0             | 0                  | 4,000        | 0             | 84,016                      |
| December            | 4,000         | 0              | 0             | 0                  | 4,000        | 0             | 88,016                      |
| January             | 4,000         | 0              | 0             | 0                  | 4,000        | 27,000        | 65,016                      |
| February            | 4,000         | 0              | 5,376         | 0                  | 9,376        | 0             | 74,392                      |
| March               | 4,000         | 0              | 0             | 0                  | 4,000        | 0             | 78,392                      |
|                     | <b>48,000</b> | <b>0</b>       | <b>31,660</b> | <b>0</b>           | <b>79660</b> | <b>69,166</b> | <b>906,220</b>              |
| <b>OB+ Deposits</b> |               | <b>147,558</b> |               | <b>Withdrawals</b> |              | <b>69,166</b> |                             |
| <b>Interest</b>     |               | <b>6,194</b>   |               | <b>Closing</b>     |              | <b>84,586</b> |                             |
| <b>Grand</b>        |               | <b>153,752</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