

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 15440

Location : ZP, SRIKAKULAM

Opening Balance 184735

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 3,000 | 0 | 7,105 | 0 | 10,105 | 0 | 194,840 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 197,840 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 200,840 |
| July | 3,000 | 0 | 3,408 | 0 | 6,408 | 0 | 207,248 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 95,000 | 115,248 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 118,248 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 121,248 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 124,248 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 127,248 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 7,682 | 122,566 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 125,566 |
| March | 3,000 | 0 | 4,088 | 0 | 7,088 | 0 | 132,654 |
| 36,000 | | 0 | 14,601 | 0 | 50601 | 102,682 | 1,787,794 |

OB+ Deposits 235,336 Withdrawals 102,682

Interest 12,173 Closing 144,827

Grand 247,509

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