

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASARAO

GPF No : 16023

Location : ZPHS, O.V.PETA

Opening Balance 164788

| Month               | Subscribtion  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 165,788                     |
| May                 | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 166,788                     |
| June                | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 167,788                     |
| July                | 1,000         | 0              | 2,436         | 0                  | 3,436        | 0              | 171,224                     |
| August              | 1,000         | 0              | 7,301         | 0                  | 8,301        | 0              | 179,525                     |
| September           | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 180,525                     |
| October             | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 181,525                     |
| November            | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 182,525                     |
| December            | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 183,525                     |
| January             | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 184,525                     |
| February            | 1,000         | 0              | 2,904         | 0                  | 3,904        | 0              | 188,429                     |
| March               | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 189,429                     |
|                     | <b>12,000</b> | <b>0</b>       | <b>12,641</b> | <b>0</b>           | <b>24641</b> | <b>0</b>       | <b>2,141,596</b>            |
| <b>OB+ Deposits</b> |               | <b>189,429</b> |               | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>14,650</b>  |               | <b>Closing</b>     |              | <b>204,079</b> |                             |
| <b>Grand</b>        |               | <b>204,079</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