

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHANDRA SEKHARA RAO

GPF No : 16037

Location : EE,PR, PALAKONDA

Opening Balance 103218

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 20,000 | 85,218 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 6,029 | 81,189 |
| June | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 84,189 |
| July | 2,000 | 1,000 | 2,808 | 0 | 5,808 | 0 | 89,997 |
| August | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 92,997 |
| September | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 95,997 |
| October | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 98,997 |
| November | 2,000 | 1,000 | 8,362 | 0 | 11,362 | 0 | 110,359 |
| December | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 113,359 |
| January | 2,000 | 1,000 | 6,397 | 0 | 9,397 | 0 | 122,756 |
| February | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 125,756 |
| March | 2,000 | 1,000 | 3,437 | 0 | 6,437 | 6,005 | 126,188 |
| | 24,000 | 10,000 | 21,004 | 0 | 55004 | 32,034 | 1,227,002 |
| OB+ Deposits | | 158,222 | | | | 32,034 | |
| Interest | | 8,424 | | | | | 134,612 |
| Grand | | 166,646 | | | | | |

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