

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MANMADHARAO

GPF No : 16817

Location : ZPHS, KADUMU

Opening Balance 200442

| Month     | Subscription  | Recovery | DA         | Others       | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|------------|--------------|--------------|---------------|-----------------------------|
| April     | 8,000         | 0        | 0          | 0            | 8,000        | 0             | 208,442                     |
| May       | 0             | 0        | 0          | 0            | 0            | 0             | 208,442                     |
| June      | 0             | 0        | 0          | 0            | 0            | 0             | 208,442                     |
| July      | 4,000         | 0        | 0          | 0            | 4,000        | 5,670         | 206,772                     |
| August    | 0             | 0        | 0          | 0            | 0            | 9,348         | 197,424                     |
| September | 4,000         | 0        | 0          | 0            | 4,000        | 0             | 201,424                     |
| October   | 4,000         | 0        | 0          | 0            | 4,000        | 0             | 205,424                     |
| November  | 4,000         | 0        | 0          | 0            | 4,000        | 0             | 209,424                     |
| December  | 4,000         | 0        | 0          | 0            | 4,000        | 0             | 213,424                     |
| January   | 4,000         | 0        | 0          | 0            | 4,000        | 0             | 217,424                     |
| February  | 4,000         | 0        | 125        | 3,860        | 7,985        | 0             | 225,409                     |
| March     | 4,000         | 0        | 0          | 0            | 4,000        | 0             | 229,409                     |
|           | <b>40,000</b> | <b>0</b> | <b>125</b> | <b>3,860</b> | <b>43985</b> | <b>15,018</b> | <b>2,531,460</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>244,427</b> | <b>Withdrawals</b> | <b>15,018</b>  |
| <b>Interest</b>     | <b>17,319</b>  | <b>Closing</b>     | <b>246,728</b> |
| <b>Grand</b>        | <b>261,746</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