

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Kameswara rao

GPF No : 17284

Location : FAREEDPEETA

Opening Balance 322852

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 327,852 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 332,852 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 337,852 |
| July | 5,000 | 0 | 3,408 | 0 | 8,408 | 0 | 346,260 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 351,260 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 356,260 |
| October | 5,000 | 0 | 5,990 | 0 | 10,990 | 0 | 367,250 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 372,250 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 377,250 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 382,250 |
| February | 5,000 | 0 | 3,980 | 0 | 8,980 | 0 | 391,230 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 396,230 |
| | 60,000 | 0 | 13,378 | 0 | 73378 | 0 | 4,338,796 |
| OB+ Deposits | | 396,230 | | Withdrawals | | 0 | |
| Interest | | 29,699 | | Closing | | 425,929 | |
| Grand | | 425,929 | | | | | |

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