

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.T.SRINIVASA RAO

GPF No : 17694

Location : ZPHS, CHINNABADAM

Opening Balance 117919

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|--------------|--------------|--------------|-------------|-----------------------------|
| April | 500 | 0 | 0 | 0 | 500 | 0 | 118,419 |
| May | 500 | 0 | 0 | 0 | 500 | 0 | 118,919 |
| June | 500 | 0 | 2,116 | 0 | 2,616 | 0 | 121,535 |
| July | 500 | 0 | 0 | 0 | 500 | 0 | 122,035 |
| August | 500 | 0 | 0 | 0 | 500 | 0 | 122,535 |
| September | 500 | 0 | 0 | 0 | 500 | 0 | 123,035 |
| October | 500 | 0 | 0 | 0 | 500 | 0 | 123,535 |
| November | 500 | 0 | 0 | 0 | 500 | 0 | 124,035 |
| December | 500 | 0 | 0 | 0 | 500 | 0 | 124,535 |
| January | 500 | 0 | 0 | 0 | 500 | 0 | 125,035 |
| February | 500 | 0 | 0 | 0 | 500 | 0 | 125,535 |
| March | 500 | 0 | 2,594 | 4,156 | 7,250 | 0 | 132,785 |
| | 6,000 | 0 | 4,710 | 4,156 | 14866 | 0 | 1,481,938 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 132,785 | Withdrawals | 0 |
| Interest | 10,134 | Closing | 142,919 |
| Grand | 142,919 | | |

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