

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Ananda rao

GPF No : 17991

Location : MP, ETCHERLA

Opening Balance 135704

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 100,408 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 101,408 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 102,408 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 103,408 |
| August | 1,000 | 0 | 3,408 | 0 | 4,408 | 0 | 107,816 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 108,816 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 109,816 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 49,000 | 61,816 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 62,816 |
| January | 1,000 | 2,450 | 1,300 | 0 | 4,750 | 0 | 67,566 |
| February | 1,000 | 2,450 | 0 | 0 | 3,450 | 0 | 71,016 |
| March | 1,000 | 2,450 | 0 | 0 | 3,450 | 0 | 74,466 |
| | 12,000 | 7,350 | 4,708 | 0 | 24058 | 49,000 | 1,071,760 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 159,762 | Withdrawals | 49,000 |
| Interest | 7,283 | Closing | 118,045 |
| Grand | 167,045 | | |

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