

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Simhadri

GPF No : 18009

Location : MP, RAJAM

Opening Balance 150558

| Month     | Subscription | Recovery     | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|--------------|--------------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 500          | 1,100        | 6,146         | 0        | 7,746        | 0             | 158,304                     |
| May       | 500          | 1,100        | 0             | 0        | 1,600        | 0             | 159,904                     |
| June      | 500          | 1,100        | 3,140         | 0        | 4,740        | 70,000        | 94,644                      |
| July      | 500          | 0            | 0             | 0        | 500          | 0             | 95,144                      |
| August    | 500          | 0            | 0             | 0        | 500          | 0             | 95,644                      |
| September | 500          | 0            | 9,002         | 0        | 9,502        | 0             | 105,146                     |
| October   | 500          | 0            | 0             | 0        | 500          | 0             | 105,646                     |
| November  | 500          | 0            | 0             | 0        | 500          | 0             | 106,146                     |
| December  | 500          | 0            | 0             | 0        | 500          | 0             | 106,646                     |
| January   | 500          | 0            | 0             | 0        | 500          | 0             | 107,146                     |
| February  | 500          | 0            | 3,760         | 0        | 4,260        | 0             | 111,406                     |
| March     | 500          | 0            | 0             | 0        | 500          | 0             | 111,906                     |
|           | <b>6,000</b> | <b>3,300</b> | <b>22,048</b> | <b>0</b> | <b>31348</b> | <b>70,000</b> | <b>1,357,682</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>181,906</b> | <b>Withdrawals</b> | <b>70,000</b>  |
| <b>Interest</b>     | <b>9,270</b>   | <b>Closing</b>     | <b>121,176</b> |
| <b>Grand</b>        | <b>191,176</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