

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASUDEVA RAO

GPF No : 18236

Location : MP, LAVERU

Opening Balance 74146

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 1,000 | 0 | 6,147 | 0 | 7,147 | 0 | 81,293 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 82,293 |
| June | 1,000 | 0 | 2,964 | 0 | 3,964 | 0 | 86,257 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 87,257 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 88,257 |
| September | 1,000 | 0 | 5,399 | 0 | 6,399 | 0 | 94,656 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 95,656 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 96,656 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 97,656 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 98,656 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 99,656 |
| March | 1,000 | 0 | 3,635 | 0 | 4,635 | 8,192 | 96,099 |
| | 12,000 | 0 | 18,145 | 0 | 30145 | 8,192 | 1,104,392 |
| OB+ Deposits | | 104,291 | | Withdrawals | | 8,192 | |
| Interest | | 7,558 | | Closing | | 103,657 | |
| Grand | | 111,849 | | | | | |

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