

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VISWANADHA RAO

GPF No : 18317

Location : MP, ETCHERLA

Opening Balance 123208

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 6,147 | 0 | 8,147 | 0 | 131,355 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 133,355 |
| June | 2,000 | 0 | 2,964 | 0 | 4,964 | 0 | 138,319 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 140,319 |
| August | 2,000 | 0 | 5,294 | 0 | 7,294 | 0 | 147,613 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 149,613 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 151,613 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 153,613 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 155,613 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 157,613 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 159,613 |
| March | 2,000 | 0 | 3,635 | 0 | 5,635 | 0 | 165,248 |
| 24,000 | | 0 | 18,040 | 0 | 42040 | 0 | 1,783,887 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 165,248 | Withdrawals | 0 |
| Interest | 12,212 | Closing | 177,460 |
| Grand | 177,460 | | |

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