

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ASIRESWARA RAO

GPF No : 18616

Location : MP, HIRAMANDALAM

Opening Balance 62515

| Month               | Subscribtion | Recovery      | DA                 | Others   | Total Depos   | Withdrawals   | Net Deposits upto the month |
|---------------------|--------------|---------------|--------------------|----------|---------------|---------------|-----------------------------|
| April               | 500          | 0             | 0                  | 0        | 500           | 0             | 63,015                      |
| May                 | 500          | 0             | 0                  | 0        | 500           | 0             | 63,515                      |
| June                | 500          | 0             | 0                  | 0        | 500           | 0             | 64,015                      |
| July                | 500          | 0             | 0                  | 0        | 500           | 0             | 64,515                      |
| August              | 500          | 0             | 2,904              | 0        | 3,404         | 0             | 67,919                      |
| September           | 500          | 0             | 0                  | 0        | 500           | 0             | 68,419                      |
| October             | 500          | 0             | 0                  | 0        | 500           | 0             | 68,919                      |
| November            | 500          | 0             | 0                  | 0        | 500           | 0             | 69,419                      |
| December            | 500          | 0             | 0                  | 0        | 500           | 0             | 69,919                      |
| January             | 500          | 0             | 0                  | 0        | 500           | 0             | 70,419                      |
| February            | 500          | 0             | 0                  | 0        | 500           | 5,553         | 65,366                      |
| March               | 500          | 0             | 3,460              | 0        | 3,960         | 7,406         | 61,920                      |
| <b>6,000</b>        |              | <b>0</b>      | <b>6,364</b>       | <b>0</b> | <b>12364</b>  | <b>12,959</b> | <b>797,360</b>              |
| <b>OB+ Deposits</b> |              | <b>74,879</b> | <b>Withdrawals</b> |          | <b>12,959</b> |               |                             |
| <b>Interest</b>     |              | <b>5,450</b>  | <b>Closing</b>     |          | <b>67,370</b> |               |                             |
| <b>Grand</b>        |              | <b>80,329</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