

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KAVI BABU

GPF No : 18885

Location : MP, SOMPETA

Opening Balance 144143

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 149,143 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 149,143 |
| June | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 151,643 |
| July | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 154,143 |
| August | 2,500 | 0 | 5,294 | 2,964 | 10,758 | 0 | 164,901 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 167,401 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 169,901 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 12,010 | 160,391 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 162,891 |
| January | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 165,391 |
| February | 2,500 | 0 | 3,635 | 0 | 6,135 | 0 | 171,526 |
| March | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 174,026 |
| | 30,000 | 0 | 8,929 | 2,964 | 41893 | 12,010 | 1,940,500 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 186,036 | Withdrawals | 12,010 |
| Interest | 13,273 | Closing | 187,299 |
| Grand | 199,309 | | |

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