

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BABU RAO**

GPF No : **18972**

Location : **ZPHS, MANIKYAPURAM**

Opening Balance **279020**

| Month     | Subscribtion  | Recovery | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 286,020                     |
| May       | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 293,020                     |
| June      | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 300,020                     |
| July      | 7,000         | 0        | 3,206        | 0        | 10,206       | 0           | 310,226                     |
| August    | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 317,226                     |
| September | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 324,226                     |
| October   | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 331,226                     |
| November  | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 338,226                     |
| December  | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 345,226                     |
| January   | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 352,226                     |
| February  | 7,000         | 0        | 3,760        | 0        | 10,760       | 0           | 362,986                     |
| March     | 7,000         | 0        | 0            | 0        | 7,000        | 0           | 369,986                     |
|           | <b>84,000</b> | <b>0</b> | <b>6,966</b> | <b>0</b> | <b>90966</b> | <b>0</b>    | <b>3,930,614</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>369,986</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>26,919</b>  | <b>Closing</b>     | <b>396,905</b> |
| <b>Grand</b>        | <b>396,905</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