

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASARAO

GPF No : 19191

Location : ZPHS, KADUMU

Opening Balance 113921

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 0 | 0 | 0 | 0 | 0 | 0 | 113,921 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 113,921 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 113,921 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 117,921 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 121,921 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 125,921 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 129,921 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 133,921 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 137,921 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 141,921 |
| February | 4,000 | 0 | 0 | 0 | 4,000 | 25,290 | 120,631 |
| March | 4,000 | 0 | 3,868 | 0 | 7,868 | 0 | 128,499 |
| | 36,000 | 0 | 3,868 | 0 | 39868 | 25,290 | 1,500,340 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 153,789 | Withdrawals | 25,290 |
| Interest | 10,267 | Closing | 138,766 |
| Grand | 164,056 | | |

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