

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASA RAO

GPF No : 19268

Location : ZPHS, VANDUVA

Opening Balance 280665

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|---------------|----------|--------------|----------------|-----------------------------|
| April | 5,000 | 1,000 | 9,860 | 0 | 15,860 | 0 | 296,525 |
| May | 5,000 | 1,000 | 0 | 0 | 6,000 | 0 | 302,525 |
| June | 5,000 | 1,000 | 0 | 0 | 6,000 | 0 | 308,525 |
| July | 5,000 | 0 | 4,860 | 0 | 9,860 | 0 | 318,385 |
| August | 5,000 | 0 | 3,985 | 0 | 8,985 | 0 | 327,370 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 100,000 | 232,370 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 237,370 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 242,370 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 247,370 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 252,370 |
| February | 5,000 | 0 | 7,280 | 0 | 12,280 | 0 | 264,650 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 269,650 |
| | 60,000 | 3,000 | 25,985 | 0 | 88985 | 100,000 | 3,299,480 |

OB+ Deposits 369,650 Withdrawals 100,000

Interest 22,514 Closing 292,164

Grand 392,164

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