

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASARAO

GPF No : 19318

Location : MP, VEERAGHATTAM

Opening Balance 94375

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 95,375 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 96,375 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 97,375 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 98,375 |
| August | 1,000 | 0 | 2,964 | 0 | 3,964 | 0 | 102,339 |
| September | 1,000 | 0 | 5,613 | 0 | 6,613 | 0 | 108,952 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 109,952 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 110,952 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 111,952 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 112,952 |
| February | 1,000 | 0 | 6,147 | 0 | 7,147 | 0 | 120,099 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 121,099 |
| | 12,000 | 0 | 14,724 | 0 | 26724 | 0 | 1,285,797 |
| OB+ Deposits | | 121,099 | | Withdrawals | | 0 | |
| Interest | | 8,805 | | Closing | | 129,904 | |
| Grand | | 129,904 | | | | | |

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