

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DURGA RAO

GPF No : 19359

Location : EE,PR, TEKKALI

Opening Balance 103051

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|----------|--------------|--------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 104,551 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 106,051 |
| June | 1,500 | 0 | 4,790 | 0 | 6,290 | 0 | 112,341 |
| July | 1,500 | 0 | 2,368 | 0 | 3,868 | 0 | 116,209 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 117,709 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 4,452 | 114,757 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 116,257 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 117,757 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 119,257 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 120,757 |
| February | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 122,257 |
| March | 1,500 | 0 | 2,764 | 0 | 4,264 | 0 | 126,521 |
| | 18,000 | 0 | 9,922 | 0 | 27922 | 4,452 | 1,394,424 |
| OB+ Deposits | | 130,973 | | | | 4,452 | |
| Interest | | 9,541 | | | | | 136,062 |
| Grand | | 140,514 | | | | | |

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