

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJASEKHARAM

GPF No : 19628

Location : MP, SRIKAKULAM

Opening Balance 95989

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 96,989 |
| May | 1,000 | 0 | 4,790 | 0 | 5,790 | 0 | 102,779 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 103,779 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 104,779 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 105,779 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 106,779 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 107,779 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 108,779 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 109,779 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 110,779 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 111,779 |
| March | 1,000 | 0 | 2,924 | 0 | 3,924 | 0 | 115,703 |
| | 12,000 | 0 | 7,714 | 0 | 19714 | 0 | 1,285,482 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 115,703 | Withdrawals | 0 |
| Interest | 8,794 | Closing | 124,497 |
| Grand | 124,497 | | |

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