

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DEVENDRA RAO

GPF No : 19693

Location : MP, SOMPETA

Opening Balance 92684

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 3,290 | 91,394 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 91,394 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 92,394 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 93,394 |
| August | 1,000 | 0 | 2,808 | 0 | 3,808 | 0 | 97,202 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 98,202 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 99,202 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 100,202 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 101,202 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 102,202 |
| February | 1,000 | 0 | 3,272 | 0 | 4,272 | 0 | 106,474 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 107,474 |
| | 12,000 | 0 | 6,080 | 0 | 18080 | 3,290 | 1,180,736 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 110,764 | Withdrawals | 3,290 |
| Interest | 8,080 | Closing | 115,554 |
| Grand | 118,844 | | |

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