

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KANAKA RAO

GPF No : 20571

Location : MP, NARASANNAPETA

Opening Balance 42348

| Month     | Subscription | Recovery     | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|--------------|--------------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 400          | 500          | 0            | 0        | 900          | 0           | 43,248                      |
| May       | 400          | 500          | 0            | 0        | 900          | 0           | 44,148                      |
| June      | 400          | 500          | 0            | 0        | 900          | 0           | 45,048                      |
| July      | 400          | 500          | 2,116        | 0        | 3,016        | 0           | 48,064                      |
| August    | 400          | 500          | 0            | 0        | 900          | 0           | 48,964                      |
| September | 400          | 500          | 0            | 0        | 900          | 0           | 49,864                      |
| October   | 400          | 500          | 0            | 0        | 900          | 0           | 50,764                      |
| November  | 400          | 500          | 0            | 0        | 900          | 0           | 51,664                      |
| December  | 400          | 500          | 0            | 0        | 900          | 0           | 52,564                      |
| January   | 400          | 500          | 0            | 0        | 900          | 0           | 53,464                      |
| February  | 0            | 0            | 0            | 0        | 0            | 0           | 53,464                      |
| March     | 400          | 0            | 2,468        | 0        | 2,868        | 0           | 56,332                      |
|           | <b>4,400</b> | <b>5,000</b> | <b>4,584</b> | <b>0</b> | <b>13984</b> | <b>0</b>    | <b>597,588</b>              |

|                     |               |                    |               |
|---------------------|---------------|--------------------|---------------|
| <b>OB+ Deposits</b> | <b>56,332</b> | <b>Withdrawals</b> | <b>0</b>      |
| <b>Interest</b>     | <b>4,092</b>  | <b>Closing</b>     | <b>60,424</b> |
| <b>Grand</b>        | <b>60,424</b> |                    |               |

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