

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJESWARARAO

GPF No : 20587

Location : MP, HIRAMANDALAM

Opening Balance 80637

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 82,137 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 4,714 | 78,923 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 80,423 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 81,923 |
| August | 1,500 | 0 | 2,652 | 0 | 4,152 | 0 | 86,075 |
| September | 1,500 | 0 | 155 | 0 | 1,655 | 0 | 87,730 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 89,230 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 90,730 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 92,230 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 93,730 |
| February | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 95,230 |
| March | 1,500 | 0 | 3,180 | 0 | 4,680 | 0 | 99,910 |
| | 18,000 | 0 | 5,987 | 0 | 23987 | 4,714 | 1,058,271 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 104,624 | Withdrawals | 4,714 |
| Interest | 7,246 | Closing | 107,156 |
| Grand | 111,870 | | |

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