

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRINIVASA RAO

GPF No : 20674

Location : MP, RANASTHALAM

Opening Balance 133022

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 136,022 |
| May | 2,000 | 1,000 | 5,133 | 5,370 | 13,503 | 0 | 149,525 |
| June | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 152,525 |
| July | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 155,525 |
| August | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 158,525 |
| September | 2,000 | 1,000 | 2,652 | 0 | 5,652 | 0 | 164,177 |
| October | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 167,177 |
| November | 2,000 | 1,000 | 0 | 0 | 3,000 | 38,000 | 132,177 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 134,177 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,177 |
| February | 2,000 | 1,900 | 0 | 3,180 | 7,080 | 0 | 143,257 |
| March | 2,000 | 1,900 | 0 | 0 | 3,900 | 0 | 147,157 |
| | 24,000 | 11,800 | 7,785 | 8,550 | 52135 | 38,000 | 1,776,421 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 185,157 | Withdrawals | 38,000 |
| Interest | 12,123 | Closing | 159,280 |
| Grand | 197,280 | | |

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