

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.H.SRINIVASA RAO

GPF No : 20817

Location : ZPHS, VANDUVA

Opening Balance 103353

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 104,353 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 105,853 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 107,353 |
| July | 1,500 | 0 | 2,808 | 0 | 4,308 | 0 | 111,661 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 113,161 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 114,661 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 116,161 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 118,161 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 120,161 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 122,161 |
| February | 2,000 | 0 | 3,272 | 0 | 5,272 | 0 | 127,433 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 129,433 |
| | 20,000 | 0 | 6,080 | 0 | 26080 | 0 | 1,390,552 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 129,433 | Withdrawals | 0 |
| Interest | 9,520 | Closing | 138,953 |
| Grand | 138,953 | | |

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