

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVAS

GPF No : 20834

Location : MP, JALUMURU

Opening Balance 146957

| Month     | Subscription  | Recovery | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 148,957                     |
| May       | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 150,957                     |
| June      | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 152,957                     |
| July      | 2,000         | 0        | 5,432        | 0        | 7,432        | 0           | 160,389                     |
| August    | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 162,389                     |
| September | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 164,389                     |
| October   | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 166,389                     |
| November  | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 168,389                     |
| December  | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 170,389                     |
| January   | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 172,389                     |
| February  | 2,000         | 0        | 3,114        | 0        | 5,114        | 0           | 177,503                     |
| March     | 2,000         | 0        | 0            | 0        | 2,000        | 0           | 179,503                     |
|           | <b>24,000</b> | <b>0</b> | <b>8,546</b> | <b>0</b> | <b>32546</b> | <b>0</b>    | <b>1,974,600</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>179,503</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>13,514</b>  | <b>Closing</b>     | <b>193,017</b> |
| <b>Grand</b>        | <b>193,017</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