

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GANAPATHI RAO

GPF No : 21024

Location : MP, TEKKALI

Opening Balance 24164

| Month               | Subscription | Recovery      | DA            | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|--------------|---------------|---------------|--------------------|--------------|---------------|-----------------------------|
| April               | 1,000        | 0             | 0             | 0                  | 1,000        | 0             | 25,164                      |
| May                 | 0            | 0             | 4,935         | 0                  | 4,935        | 5,282         | 24,817                      |
| June                | 500          | 0             | 2,419         | 0                  | 2,919        | 0             | 27,736                      |
| July                | 500          | 0             | 0             | 0                  | 500          | 0             | 28,236                      |
| August              | 500          | 0             | 0             | 0                  | 500          | 0             | 28,736                      |
| September           | 500          | 0             | 0             | 0                  | 500          | 0             | 29,236                      |
| October             | 500          | 0             | 0             | 0                  | 500          | 0             | 29,736                      |
| November            | 500          | 0             | 6,689         | 0                  | 7,189        | 0             | 36,925                      |
| December            | 500          | 0             | 0             | 0                  | 500          | 0             | 37,425                      |
| January             | 500          | 0             | 0             | 0                  | 500          | 9,553         | 28,372                      |
| February            | 500          | 0             | 3,008         | 0                  | 3,508        | 0             | 31,880                      |
| March               | 500          | 0             | 0             | 0                  | 500          | 0             | 32,380                      |
|                     | <b>6,000</b> | <b>0</b>      | <b>17,051</b> | <b>0</b>           | <b>23051</b> | <b>14,835</b> | <b>360,643</b>              |
| <b>OB+ Deposits</b> |              | <b>47,215</b> |               | <b>Withdrawals</b> |              | <b>14,835</b> |                             |
| <b>Interest</b>     |              | <b>2,469</b>  |               | <b>Closing</b>     |              | <b>34,849</b> |                             |
| <b>Grand</b>        |              | <b>49,684</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