

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SRINIVASA RAO

GPF No : 21192

Location : MP, SARAVAKOTA

Opening Balance 113522

| Month     | Subscription  | Recovery | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 116,522                     |
| May       | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 119,522                     |
| June      | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 122,522                     |
| July      | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 125,522                     |
| August    | 3,000         | 0        | 2,652        | 0        | 5,652        | 0           | 131,174                     |
| September | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 134,174                     |
| October   | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 137,174                     |
| November  | 3,000         | 0        | 3,977        | 0        | 6,977        | 0           | 144,151                     |
| December  | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 147,151                     |
| January   | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 150,151                     |
| February  | 3,000         | 0        | 3,114        | 0        | 6,114        | 0           | 156,265                     |
| March     | 3,000         | 0        | 0            | 0        | 3,000        | 0           | 159,265                     |
|           | <b>36,000</b> | <b>0</b> | <b>9,743</b> | <b>0</b> | <b>45743</b> | <b>0</b>    | <b>1,643,593</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>159,265</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>11,264</b>  | <b>Closing</b>     | <b>170,529</b> |
| <b>Grand</b>        | <b>170,529</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