

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NARAYANA RAO

GPF No : 21907

Location : MP, LAVERU

Opening Balance 133614

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 4,783 | 0 | 7,783 | 0 | 141,397 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 144,397 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 147,397 |
| July | 3,000 | 0 | 2,652 | 5,323 | 10,975 | 0 | 158,372 |
| August | 3,000 | 0 | 3,975 | 0 | 6,975 | 0 | 165,347 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 168,347 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 171,347 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 174,347 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 177,347 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 180,347 |
| February | 3,000 | 0 | 3,114 | 0 | 6,114 | 0 | 186,461 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 40,000 | 149,461 |
| | 36,000 | 0 | 14,524 | 5,323 | 55847 | 40,000 | 1,964,567 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 189,461 | Withdrawals | 40,000 |
| Interest | 13,444 | Closing | 162,905 |
| Grand | 202,905 | | |

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