

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASARAO

GPF No : 22087

Location : MP, LAVERU

Opening Balance 121337

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 4,783 | 0 | 5,783 | 0 | 127,120 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 128,120 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 129,120 |
| July | 1,000 | 0 | 2,652 | 5,323 | 8,975 | 0 | 138,095 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 139,095 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 30,000 | 110,095 |
| October | 1,000 | 0 | 3,977 | 0 | 4,977 | 0 | 115,072 |
| November | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 117,572 |
| December | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 120,072 |
| January | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 122,572 |
| February | 1,000 | 1,500 | 3,114 | 0 | 5,614 | 0 | 128,186 |
| March | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 130,686 |
| | 12,000 | 7,500 | 14,526 | 5,323 | 39349 | 30,000 | 1,505,805 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 160,686 | Withdrawals | 30,000 |
| Interest | 10,290 | Closing | 140,976 |
| Grand | 170,976 | | |

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