

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. Srinivasa rao

GPF No : 22130

Location : MP, VEERAGHATTAM

Opening Balance 82935

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 88,135 |
| May | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 93,335 |
| June | 3,000 | 2,200 | 3,408 | 0 | 8,608 | 0 | 101,943 |
| July | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 107,143 |
| August | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 112,343 |
| September | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 117,543 |
| October | 3,000 | 2,200 | 5,018 | 0 | 10,218 | 0 | 127,761 |
| November | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 132,961 |
| December | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 138,161 |
| January | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 143,361 |
| February | 3,000 | 2,200 | 4,007 | 0 | 9,207 | 0 | 152,568 |
| March | 3,000 | 2,200 | 0 | 0 | 5,200 | 0 | 157,768 |
| | 36,000 | 26,400 | 12,433 | 0 | 74833 | 0 | 1,473,022 |
| | OB+ Deposits | 157,768 | Withdrawals | 0 | | | |
| | Interest | 10,116 | Closing | 167,884 | | | |
| | Grand | 167,884 | | | | | |

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