

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Gangadara rao

GPF No : 22943

Location : MP, MANDASA

Opening Balance 99415

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 3,500 | 0 | 5,713 | 0 | 9,213 | 0 | 108,628 |
| May | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 112,128 |
| June | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 115,628 |
| July | 3,500 | 0 | 2,808 | 0 | 6,308 | 0 | 121,936 |
| August | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 125,436 |
| September | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 128,936 |
| October | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 132,436 |
| November | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 135,936 |
| December | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 139,436 |
| January | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 142,936 |
| February | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 146,436 |
| March | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 149,936 |
| | 42,000 | 0 | 8,521 | 0 | 50521 | 0 | 1,559,808 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 149,936 | Withdrawals | 0 |
| Interest | 10,688 | Closing | 160,624 |
| Grand | 160,624 | | |

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