

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASARAO

GPF No : 22946

Location : MP, BURJA

Opening Balance 100368

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 106,368 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 106,368 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 109,368 |
| July | 3,000 | 0 | 6,081 | 2,964 | 12,045 | 6,848 | 114,565 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 117,565 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 120,565 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 123,565 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 126,565 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 129,565 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 132,565 |
| February | 3,000 | 0 | 3,585 | 0 | 6,585 | 0 | 139,150 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 50,000 | 92,150 |
| | 36,000 | 0 | 9,666 | 2,964 | 48630 | 56,848 | 1,418,359 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 148,998 | Withdrawals | 56,848 |
| Interest | 9,702 | Closing | 101,852 |
| Grand | 158,700 | | |

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