

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Gaiendra rao

GPF No : 23118

Location : MP, V.KOTTURU

Opening Balance 77856

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 79,356 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 80,856 |
| June | 1,500 | 0 | 2,808 | 0 | 4,308 | 0 | 85,164 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 86,664 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 88,164 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 89,664 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 91,164 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 92,664 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 94,164 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 95,664 |
| February | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 97,164 |
| March | 1,500 | 0 | 3,272 | 0 | 4,772 | 0 | 101,936 |
| 18,000 | | 0 | 6,080 | 0 | 24080 | 0 | 1,082,624 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 101,936 | Withdrawals | 0 |
| Interest | 7,412 | Closing | 109,348 |
| Grand | 109,348 | | |

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