

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.RAGHU

GPF No : 13615

Location : MP, PONDURU

Opening Balance 98929

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 65,000 | 39,929 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 45,929 |
| June | 6,000 | 0 | 4,480 | 0 | 10,480 | 0 | 56,409 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 62,409 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 68,409 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 74,409 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 80,409 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 86,409 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 92,409 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 98,409 |
| February | 6,000 | 0 | 5,376 | 0 | 11,376 | 0 | 109,785 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 115,785 |
| 72,000 | | 0 | 9,856 | 0 | 81856 | 65,000 | 930,700 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 180,785 | Withdrawals | 65,000 |
| Interest | 6,413 | Closing | 122,198 |
| Grand | 187,198 | | |

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