

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAO

GPF No : 13779

Location : ZPHS, G.SIGADAM

Opening Balance 369207

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 373,213 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 377,213 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 381,213 |
| July | 4,000 | 0 | 4,480 | 0 | 8,480 | 0 | 389,693 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 393,693 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 397,693 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 401,693 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 405,693 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 409,693 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 413,693 |
| February | 4,000 | 0 | 5,376 | 0 | 9,376 | 0 | 423,069 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 427,069 |
| | 48,000 | 0 | 9,856 | 0 | 57856 | 0 | 4,793,628 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 427,063 | Withdrawals | 0 |
| Interest | 32,794 | Closing | 459,857 |
| Grand | 459,857 | | |

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