

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VENUGOPALA RAO

GPF No : 14688

Location : MP, LAVERU

Opening Balance 203954

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 7,000 | 0 | 8,999 | 0 | 15,999 | 100,000 | 189,286 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 196,286 |
| June | 7,000 | 0 | 4,248 | 0 | 11,248 | 0 | 207,534 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 214,534 |
| August | 7,000 | 0 | 8,504 | 0 | 15,504 | 0 | 230,038 |
| September | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 237,038 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 244,038 |
| November | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 251,038 |
| December | 7,000 | 0 | 3,948 | 0 | 10,948 | 0 | 261,986 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 268,986 |
| February | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 275,986 |
| March | 7,000 | 0 | 5,304 | 0 | 12,304 | 100,000 | 188,290 |
| | 84,000 | 0 | 31,003 | 0 | 115003 | 200,000 | 2,765,040 |
| OB+ Deposits | | 318,957 | | Withdrawals | | 200,000 | |
| Interest | | 18,931 | | Closing | | 137,888 | |
| Grand | | 337,888 | | | | | |

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