

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.VENKATA RAO

**GPF No :** 16203

**Location :** MP, ETCHERLA

**Opening Balance** 173203

| Month         | Subscribtion | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April         | 2,000        | 0        | 6,910         | 0        | 8,910        | 0           | 182,113                     |
| May           | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 184,113                     |
| June          | 2,000        | 0        | 3,320         | 0        | 5,320        | 0           | 189,433                     |
| July          | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 191,433                     |
| August        | 2,000        | 0        | 9,825         | 0        | 11,825       | 0           | 203,258                     |
| September     | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 205,258                     |
| October       | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 207,258                     |
| November      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 209,258                     |
| December      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 211,258                     |
| January       | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 213,258                     |
| February      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 215,258                     |
| March         | 2,000        | 0        | 4,088         | 0        | 6,088        | 0           | 221,346                     |
| <b>24,000</b> |              | <b>0</b> | <b>24,143</b> | <b>0</b> | <b>48143</b> | <b>0</b>    | <b>2,433,244</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>221,346</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>16,652</b>  | <b>Closing</b>     | <b>237,998</b> |
| <b>Grand</b>        | <b>237,998</b> |                    |                |

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