

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATANAIDU

GPF No : 16209

Location : MP, VEERAGHATTAM

Opening Balance 252892

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 255,392 |
| May | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 257,892 |
| June | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 260,392 |
| July | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 262,892 |
| August | 2,500 | 0 | 3,504 | 0 | 6,004 | 0 | 268,896 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 271,396 |
| October | 2,500 | 0 | 10,942 | 0 | 13,442 | 0 | 284,838 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 287,338 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 289,838 |
| January | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 292,338 |
| February | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 294,838 |
| March | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 297,338 |
| | 30,000 | 0 | 14,446 | 0 | 44446 | 0 | 3,323,388 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 297,338 | Withdrawals | 0 |
| Interest | 22,743 | Closing | 320,081 |
| Grand | 320,081 | | |

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