

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VENKATESWARA RAO

GPF No : 16313

Location : ZPHS, ALUDU

Opening Balance 291959

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 303,959 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 303,959 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 309,959 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 315,959 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 321,959 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 327,959 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 333,959 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 339,959 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 345,959 |
| January | 6,000 | 0 | 5,535 | 0 | 11,535 | 0 | 357,494 |
| February | 6,000 | 0 | 4,320 | 0 | 10,320 | 0 | 367,814 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 373,814 |
| | 72,000 | 0 | 9,855 | 0 | 81855 | 0 | 4,002,753 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 373,814 | Withdrawals | 0 |
| Interest | 27,408 | Closing | 401,222 |
| Grand | 401,222 | | |

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