

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.VENUGOPALA RAO

**GPF No :** 18538

**Location :** MP, V.KOTTURU

**Opening Balance** 115483

| Month         | Subscription | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April         | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 116,483                     |
| May           | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 117,483                     |
| June          | 1,000        | 0        | 2,964         | 0        | 3,964        | 0           | 121,447                     |
| July          | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 122,447                     |
| August        | 1,000        | 0        | 5,860         | 0        | 6,860        | 0           | 129,307                     |
| September     | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 130,307                     |
| October       | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 131,307                     |
| November      | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 132,307                     |
| December      | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 133,307                     |
| January       | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 134,307                     |
| February      | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 135,307                     |
| March         | 1,000        | 0        | 3,635         | 0        | 4,635        | 0           | 139,942                     |
| <b>12,000</b> |              | <b>0</b> | <b>12,459</b> | <b>0</b> | <b>24459</b> | <b>0</b>    | <b>1,543,951</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>139,942</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>10,565</b>  | <b>Closing</b>     | <b>150,507</b> |
| <b>Grand</b>        | <b>150,507</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