

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENKATARAMANA

GPF No : 18709

Location : MP, ICHAPURAM

Opening Balance 148540

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|----------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 150,540 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 152,540 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 154,540 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 156,540 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 20,000 | 138,540 |
| September | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 141,540 |
| October | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 144,540 |
| November | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 147,540 |
| December | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 150,540 |
| January | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 153,540 |
| February | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 156,540 |
| March | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 159,540 |
| | 24,000 | 7,000 | 0 | 0 | 31000 | 20,000 | 1,806,480 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 179,540 | Withdrawals | 20,000 |
| Interest | 12,353 | Closing | 171,893 |
| Grand | 191,893 | | |

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