

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Venkata rao

GPF No : 19990

Location : MP, GARA

Opening Balance 170439

| Month     | Subscription  | Recovery | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 10,000        | 0        | 0            | 0        | 10,000       | 0           | 180,439                     |
| May       | 0             | 0        | 0            | 0        | 0            | 0           | 180,439                     |
| June      | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 185,439                     |
| July      | 5,000         | 0        | 2,808        | 0        | 7,808        | 0           | 193,247                     |
| August    | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 198,247                     |
| September | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 203,247                     |
| October   | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 208,247                     |
| November  | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 213,247                     |
| December  | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 218,247                     |
| January   | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 223,247                     |
| February  | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 228,247                     |
| March     | 5,000         | 0        | 0            | 0        | 5,000        | 0           | 233,247                     |
|           | <b>60,000</b> | <b>0</b> | <b>2,808</b> | <b>0</b> | <b>62808</b> | <b>0</b>    | <b>2,465,540</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>233,247</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>16,888</b>  | <b>Closing</b>     | <b>250,135</b> |
| <b>Grand</b>        | <b>250,135</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