

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VENKATARAO

GPF No : 23087

Location : MP, KOTABOMMALI

Opening Balance 83048

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 85,048 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 85,048 |
| June | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 87,598 |
| July | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 90,148 |
| August | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 92,698 |
| September | 1,000 | 1,550 | 5,713 | 0 | 8,263 | 0 | 100,961 |
| October | 1,000 | 1,550 | 2,808 | 0 | 5,358 | 0 | 106,319 |
| November | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 108,869 |
| December | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 111,419 |
| January | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 113,969 |
| February | 1,000 | 1,550 | 0 | 0 | 2,550 | 0 | 116,519 |
| March | 1,000 | 1,550 | 2,872 | 0 | 5,422 | 0 | 121,941 |
| | 12,000 | 15,500 | 11,393 | 0 | 38893 | 0 | 1,220,537 |
| OB+ Deposits | | 121,941 | | Withdrawals | | 0 | |
| Interest | | 8,369 | | Closing | | 130,310 | |
| Grand | | 130,310 | | | | | |

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