

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Venkata rao

GPF No : 23204

Location : MP, SARUBUJJILI

Opening Balance 65425

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|-----------|--------------|-------------|-----------------------------|
| April | 3,000 | 2,300 | 0 | 0 | 5,300 | 0 | 70,725 |
| May | 0 | 0 | 6,882 | 97 | 6,979 | 0 | 77,704 |
| June | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 79,854 |
| July | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 82,004 |
| August | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 84,154 |
| September | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 86,304 |
| October | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 88,454 |
| November | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 90,604 |
| December | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 92,754 |
| January | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 94,904 |
| February | 1,000 | 1,150 | 3,277 | 0 | 5,427 | 0 | 100,331 |
| March | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 102,481 |
| | 13,000 | 13,800 | 10,159 | 97 | 37056 | 0 | 1,050,273 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 102,481 | Withdrawals | 0 |
| Interest | 7,197 | Closing | 109,678 |
| Grand | 109,678 | | |

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