

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.RAMMOHAN RAO

GPF No : 11994

Location : ZPHS, GOPPILI

Opening Balance 15120

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 19,120 |
| May | 0 | 0 | 0 | 0 | 0 | 25,000 | -5,880 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | -3,880 |
| July | 2,000 | 0 | 3,342 | 0 | 5,342 | 0 | 1,462 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 3,462 |
| September | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 7,962 |
| October | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 12,462 |
| November | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 16,962 |
| December | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 21,462 |
| January | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 25,962 |
| February | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 30,462 |
| March | 2,000 | 2,500 | 3,980 | 0 | 8,480 | 0 | 38,942 |
| | 24,000 | 17,500 | 7,322 | 0 | 48822 | 25,000 | 168,498 |
| OB+ Deposits | | 63,942 | | Withdrawals | | 25,000 | |
| Interest | | 1,182 | | Closing | | 40,124 | |
| Grand | | 65,124 | | | | | |

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