Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name: M.RAMA RAO **GPF No:** 12650 ZPHS, ALLINAGARAM **Location: Opening Balance** 116117 Month **Subscribtion** DA **Others** Recovery Total Withdrawals Net Deposits **Depos** upto the month April 6,000 1,750 0 0 7,750 0 123,867 0 0 May 6,000 1,750 0 7,750 131,617 5,437 June 6,000 1,750 675 13,862 0 145,479 0 July 6,000 1,750 0 0 7,750 153,229 0 0 6,000 1,750 7,750 0 160,979 August September 6,000 1,750 0 0 108,729 7,750 60,000 0 0 October 6,000 116,479 1,750 7,750 0 0 0 6,000 0 124,229 November 1,750 7,750 0 0 131,979 December 6,000 1,750 7,750 0 January 6,000 1,750 0 0 0 139,729 7,750 February 6,000 1,750 6,472 0 14,222 0 153,951 March 6,000 0 0 161,701 1,750 7,750 0 21,000 11,909 675 105584 60,000 1,651,968 72,000 **OB+ Deposits** 221,701 Withdrawals 60,000 11,307 173,008 Interest Closing Grand 233,008

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