

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANA

GPF No : 14144

Location : ZPHS, KINTALI

Opening Balance 69040

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|---------------|----------------|-----------------------------|
| April | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 73,290 |
| April | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 73,290 |
| May | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 77,540 |
| May | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 77,540 |
| June | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 81,790 |
| June | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 81,790 |
| July | 3,500 | 750 | 4,424 | 0 | 8,674 | 26,000 | 64,464 |
| July | 3,500 | 750 | 4,424 | 0 | 8,674 | 26,000 | 64,464 |
| August | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 68,714 |
| August | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 68,714 |
| September | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 72,964 |
| September | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 72,964 |
| October | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 77,214 |
| October | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 77,214 |
| November | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 81,464 |
| November | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 81,464 |
| December | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 85,714 |
| December | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 85,714 |
| January | 3,500 | 750 | 0 | 0 | 4,250 | 35,000 | 54,964 |
| January | 3,500 | 750 | 0 | 0 | 4,250 | 35,000 | 54,964 |
| February | 3,500 | 750 | 5,232 | 0 | 9,482 | 0 | 64,446 |
| February | 3,500 | 750 | 5,232 | 0 | 9,482 | 0 | 64,446 |
| March | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 68,696 |
| March | 3,500 | 750 | 0 | 0 | 4,250 | 0 | 68,696 |
| | 84,000 | 18,000 | 19,312 | 0 | 121312 | 122,000 | 1,742,520 |
| | OB+ Deposits | 129,696 | Withdrawals | | 61,000 | | |
| | Interest | 5,945 | Closing | | 74,641 | | |
| | Grand | 135,641 | | | | | |

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