

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKATA RAMANA

GPF No : 14401

Location : ZPHS, TALAVARAM

Opening Balance 152257

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 5,000 | 0 | 11,208 | 0 | 16,208 | 0 | 168,465 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 173,465 |
| June | 5,000 | 0 | 4,480 | 0 | 9,480 | 0 | 182,945 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 187,945 |
| August | 5,000 | 0 | 2,954 | 0 | 7,954 | 0 | 195,899 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 200,899 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 205,899 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 210,899 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 215,899 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 220,899 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 225,899 |
| March | 5,000 | 0 | 5,668 | 0 | 10,668 | 0 | 236,567 |
| | 60,000 | 0 | 24,310 | 0 | 84310 | 0 | 2,425,680 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 236,567 | Withdrawals | 0 |
| Interest | 16,621 | Closing | 253,188 |
| Grand | 253,188 | | |

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