

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RAMARAO

GPF No : 14716

Location : MP, SARAVAKOTA

Opening Balance 308033

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 314,033 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 320,033 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 326,033 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 332,033 |
| August | 6,000 | 0 | 4,480 | 0 | 10,480 | 0 | 342,513 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 348,513 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 354,513 |
| November | 6,000 | 0 | 13,385 | 0 | 19,385 | 0 | 373,898 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 379,898 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 385,898 |
| February | 6,000 | 0 | 5,376 | 0 | 11,376 | 0 | 397,274 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 403,274 |
| | 72,000 | 0 | 23,241 | 0 | 95241 | 0 | 4,277,913 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 403,274 | Withdrawals | 0 |
| Interest | 29,303 | Closing | 432,577 |
| Grand | 432,577 | | |

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