

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMANAMURTY

GPF No : 15553

Location : ZPHS, MUKHALINGAM

Opening Balance 144017

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|---------------|---------------|-----------------------------|
| April | 14,000 | 0 | 0 | 0 | 14,000 | 0 | 158,017 |
| May | 0 | 0 | 9,860 | 0 | 9,860 | 0 | 167,877 |
| June | 7,000 | 0 | 4,736 | 0 | 11,736 | 73,000 | 106,613 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 113,613 |
| August | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 120,613 |
| September | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 127,613 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 134,613 |
| November | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 141,613 |
| December | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 148,613 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 155,613 |
| February | 7,000 | 0 | 5,668 | 0 | 12,668 | 13,430 | 154,851 |
| March | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 161,851 |
| 84,000 | | 0 | 20,264 | 0 | 104264 | 86,430 | 1,691,500 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 248,281 | Withdrawals | 86,430 |
| Interest | 11,587 | Closing | 173,438 |
| Grand | 259,868 | | |

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