

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.V.RAMANA RAO

GPF No : 16373

Location : ZPHS, BRAHMANATARLA

Opening Balance 143033

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 144,033 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 145,033 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 146,033 |
| July | 1,000 | 0 | 2,368 | 0 | 3,368 | 0 | 149,401 |
| August | 1,000 | 0 | 4,395 | 0 | 5,395 | 0 | 154,796 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 155,796 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 156,796 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 157,796 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 50,000 | 108,796 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 109,796 |
| February | 1,000 | 0 | 2,924 | 0 | 3,924 | 0 | 113,720 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 114,720 |
| 12,000 | | 0 | 9,687 | 0 | 21687 | 50,000 | 1,656,716 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 164,720 | Withdrawals | 50,000 |
| Interest | 11,268 | Closing | 125,988 |
| Grand | 175,988 | | |

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