

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMU

GPF No : 18019

Location : MP, JALUMURU

Opening Balance 89355

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|--------------|-----------------------------|
| April | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 92,355 |
| May | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 95,355 |
| June | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 98,355 |
| July | 2,000 | 1,000 | 6,180 | 0 | 9,180 | 0 | 107,535 |
| August | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 110,535 |
| September | 2,000 | 1,000 | 9,320 | 0 | 12,320 | 0 | 122,855 |
| October | 2,000 | 1,000 | 0 | 0 | 3,000 | 6,107 | 119,748 |
| November | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 122,748 |
| December | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 125,748 |
| January | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 128,748 |
| February | 2,000 | 1,000 | 3,660 | 0 | 6,660 | 0 | 135,408 |
| March | 2,000 | 1,000 | 0 | 0 | 3,000 | 0 | 138,408 |
| | 24,000 | 12,000 | 19,160 | 0 | 55160 | 6,107 | 1,397,798 |
| OB+ Deposits | | 144,515 | | | | 6,107 | |
| Interest | | 9,583 | | | | | 147,991 |
| Grand | | 154,098 | | | | | |

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