

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J. RAMA RAO

GPF No : 19928

Location : MP, V.KOTTURU

Opening Balance 59220

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|------------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 60,220 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 61,220 |
| June | 1,000 | 0 | 2,436 | 0 | 3,436 | 0 | 64,656 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 65,656 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 66,656 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 67,656 |
| October | 1,000 | 0 | 0 | 171 | 1,171 | 0 | 68,827 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 69,827 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 5,243 | 65,584 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 66,584 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 6,005 | 61,579 |
| March | 1,000 | 0 | 3,272 | 0 | 4,272 | 0 | 65,851 |
| | 12,000 | 0 | 5,708 | 171 | 17879 | 11,248 | 784,316 |
| OB+ Deposits | | 77,099 | | | | 11,248 | |
| Interest | | 5,358 | | | | | 71,209 |
| Grand | | 82,457 | | | | | |

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