

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMA RAO [NT]

GPF No : 20614

Location : MP, HIRAMANDALAM

Opening Balance 12339

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|--------------|----------|-------------|-------------|-----------------------------|
| April | 500 | 0 | 0 | 0 | 500 | 0 | 12,839 |
| May | 500 | 0 | 0 | 0 | 500 | 0 | 13,339 |
| June | 500 | 0 | 0 | 0 | 500 | 0 | 13,839 |
| July | 500 | 0 | 0 | 0 | 500 | 0 | 14,339 |
| August | 500 | 0 | 0 | 0 | 500 | 0 | 14,839 |
| September | 500 | 0 | 0 | 0 | 500 | 0 | 15,339 |
| October | 500 | 0 | 0 | 0 | 500 | 0 | 15,839 |
| November | 500 | 0 | 0 | 0 | 500 | 0 | 16,339 |
| December | 500 | 0 | 0 | 0 | 500 | 0 | 16,839 |
| January | 500 | 0 | 0 | 0 | 500 | 0 | 17,339 |
| February | 500 | 0 | 2,468 | 0 | 2,968 | 0 | 20,307 |
| March | 500 | 0 | 0 | 0 | 500 | 0 | 20,807 |
| | 6,000 | 0 | 2,468 | 0 | 8468 | 0 | 192,004 |

| | | | |
|---------------------|---------------|--------------------|---------------|
| OB+ Deposits | 20,807 | Withdrawals | 0 |
| Interest | 1,318 | Closing | 22,125 |
| Grand | 22,125 | | |

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