

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMANA

GPF No : 20783

Location : ZPHS, PEDDABANAPURAM

Opening Balance 107666

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 110,666 |
| May | 0 | 0 | 7,105 | 0 | 7,105 | 0 | 117,771 |
| June | 3,000 | 0 | 3,504 | 0 | 6,504 | 0 | 124,275 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 127,275 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 130,275 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 6,087 | 127,188 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 130,188 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 133,188 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 136,188 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 139,188 |
| February | 3,000 | 0 | 4,088 | 0 | 7,088 | 0 | 146,276 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 149,276 |
| 33,000 | | 0 | 14,697 | 0 | 47697 | 6,087 | 1,571,754 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 155,363 | Withdrawals | 6,087 |
| Interest | 10,764 | Closing | 160,040 |
| Grand | 166,127 | | |

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