

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANA

GPF No : 20949

Location : MP, POLAKI

Opening Balance 101568

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 103,568 |
| May | 2,000 | 0 | 4,926 | 0 | 6,926 | 0 | 110,494 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 112,494 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 114,494 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 116,494 |
| September | 2,000 | 0 | 5,370 | 2,652 | 10,022 | 0 | 126,516 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 128,516 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 130,516 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 132,516 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 134,516 |
| February | 2,000 | 0 | 3,180 | 0 | 5,180 | 0 | 139,696 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 141,696 |
| | 24,000 | 0 | 13,476 | 2,652 | 40128 | 0 | 1,491,516 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 141,696 | Withdrawals | 0 |
| Interest | 10,218 | Closing | 151,914 |
| Grand | 151,914 | | |

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