

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.RAMANA MURTY

GPF No : 21014

Location : MP, KAVITY

Opening Balance 144913

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 146,913 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 146,913 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 147,913 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 148,913 |
| August | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 152,565 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 153,565 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 154,565 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 155,565 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 156,565 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 157,565 |
| February | 1,000 | 0 | 3,114 | 0 | 4,114 | 0 | 161,679 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 162,679 |
| | 12,000 | 0 | 5,766 | 0 | 17766 | 0 | 1,845,400 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 162,679 | Withdrawals | 0 |
| Interest | 12,622 | Closing | 175,301 |
| Grand | 175,301 | | |

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