

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMAKRIHSNACHARI

GPF No : 21350

Location : MP, G.SIGADAM

Opening Balance 68335

| Month     | Subscribtion  | Recovery      | DA           | Others       | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|--------------|--------------|---------------|-----------------------------|
| April     | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 72,335                      |
| May       | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 76,335                      |
| June      | 1,200         | 2,800         | 5,370        | 2,652        | 12,022       | 0             | 88,357                      |
| July      | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 92,357                      |
| August    | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 96,357                      |
| September | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 100,357                     |
| October   | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 104,357                     |
| November  | 1,200         | 2,800         | 0            | 0            | 4,000        | 0             | 108,357                     |
| December  | 1,200         | 2,800         | 0            | 0            | 4,000        | 39,533        | 72,824                      |
| January   | 1,200         | 0             | 0            | 0            | 1,200        | 0             | 74,024                      |
| February  | 1,200         | 0             | 3,180        | 0            | 4,380        | 0             | 78,404                      |
| March     | 1,200         | 3,600         | 0            | 0            | 4,800        | 0             | 83,204                      |
|           | <b>14,400</b> | <b>28,800</b> | <b>8,550</b> | <b>2,652</b> | <b>54402</b> | <b>39,533</b> | <b>1,047,268</b>            |

**OB+ Deposits 122,737 Withdrawals 39,533**

**Interest 7,136 Closing 90,340**

**Grand 129,873**

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