

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANA

GPF No : 22499

Location : ZPHS, AMALAPADU

Opening Balance 76851

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 1,000 | 500 | 0 | 0 | 1,500 | 0 | 78,351 |
| May | 1,000 | 500 | 0 | 0 | 1,500 | 0 | 79,851 |
| June | 1,000 | 500 | 3,052 | 0 | 4,552 | 0 | 84,403 |
| July | 1,000 | 500 | 0 | 0 | 1,500 | 33,000 | 52,903 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 53,903 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 54,903 |
| October | 1,000 | 1,650 | 0 | 0 | 2,650 | 0 | 57,553 |
| November | 1,000 | 1,650 | 0 | 0 | 2,650 | 0 | 60,203 |
| December | 1,000 | 1,650 | 0 | 0 | 2,650 | 0 | 62,853 |
| January | 1,000 | 1,650 | 0 | 0 | 2,650 | 0 | 65,503 |
| February | 1,000 | 1,650 | 3,660 | 0 | 6,310 | 0 | 71,813 |
| March | 1,000 | 1,650 | 0 | 0 | 2,650 | 0 | 74,463 |
| | 12,000 | 11,900 | 6,712 | 0 | 30612 | 33,000 | 796,702 |

OB+ Deposits 107,463 Withdrawals 33,000

Interest 5,448 Closing 79,911

Grand 112,911

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