

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMANA

GPF No : 22582

Location : ZPHS, VENKATAPURAM

Opening Balance 70818

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 73,818 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 76,818 |
| June | 3,000 | 0 | 3,206 | 0 | 6,206 | 0 | 83,024 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 86,024 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 89,024 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 38,000 | 54,024 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 57,024 |
| November | 3,000 | 1,900 | 0 | 0 | 4,900 | 0 | 61,924 |
| December | 3,000 | 1,900 | 0 | 0 | 4,900 | 0 | 66,824 |
| January | 3,000 | 1,900 | 0 | 0 | 4,900 | 0 | 71,724 |
| February | 3,000 | 1,900 | 3,760 | 0 | 8,660 | 0 | 80,384 |
| March | 3,000 | 1,900 | 0 | 0 | 4,900 | 0 | 85,284 |
| | 36,000 | 9,500 | 6,966 | 0 | 52466 | 38,000 | 885,896 |

OB+ Deposits 123,284 Withdrawals 38,000

Interest 6,058 Closing 91,342

Grand 129,342

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