

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. Rama rao

GPF No : 23049

Location : ZPHS, TEPPALVALASA

Opening Balance 82459

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 3,036 | 80,923 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 82,423 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 83,923 |
| July | 1,500 | 0 | 2,808 | 0 | 4,308 | 0 | 88,231 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 89,731 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 91,231 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 92,731 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 94,231 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 95,731 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 97,231 |
| February | 1,500 | 0 | 3,272 | 0 | 4,772 | 0 | 102,003 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 103,503 |
| | 18,000 | 0 | 6,080 | 0 | 24080 | 3,036 | 1,101,892 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 106,539 | Withdrawals | 3,036 |
| Interest | 7,545 | Closing | 111,048 |
| Grand | 114,084 | | |

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