

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** G.VENKATA SWAMY

**GPF No :** 12208

**Location :** ZPHS, G.R.PURAM

**Opening Balance** 435712

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos   | Withdrawals    | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|---------------|----------------|-----------------------------|
| April     | 7,000         | 0        | 11,016        | 0        | 18,016        | 0              | 453,728                     |
| May       | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 460,728                     |
| June      | 7,000         | 0        | 5,400         | 0        | 12,400        | 0              | 473,128                     |
| July      | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 480,128                     |
| August    | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 487,128                     |
| September | 7,000         | 0        | 0             | 0        | 7,000         | 100,000        | 394,128                     |
| October   | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 401,128                     |
| November  | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 408,128                     |
| December  | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 415,128                     |
| January   | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 422,128                     |
| February  | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 429,128                     |
| March     | 7,000         | 0        | 0             | 0        | 7,000         | 0              | 436,128                     |
|           | <b>84,000</b> | <b>0</b> | <b>16,416</b> | <b>0</b> | <b>100416</b> | <b>100,000</b> | <b>5,260,736</b>            |

**OB+ Deposits** 536,128      **Withdrawals** 100,000

**Interest** 35,923      **Closing** 472,051

**Grand** 572,051

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