

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Madhusala

GPF No : 12515

Location : MP, R.AMADALAVASALA

Opening Balance 174871

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 5,000         | 0        | 10,180        | 0        | 15,180       | 0           | 190,051                     |
| May       | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 195,051                     |
| June      | 5,000         | 0        | 4,992         | 0        | 9,992        | 0           | 205,043                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 210,043                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 215,043                     |
| September | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 220,043                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 225,043                     |
| November  | 5,000         | 0        | 13,939        | 0        | 18,939       | 0           | 243,982                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 248,982                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 253,982                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 258,982                     |
| March     | 5,000         | 0        | 5,980         | 0        | 10,980       | 0           | 269,962                     |
|           | <b>60,000</b> | <b>0</b> | <b>35,091</b> | <b>0</b> | <b>95091</b> | <b>0</b>    | <b>2,736,207</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>269,962</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>18,757</b>  | <b>Closing</b>     | <b>288,719</b> |
| <b>Grand</b>        | <b>288,719</b> |                    |                |

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