

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : O.TEJAMANI

GPF No : 13031

Location : ZPHS, SREEKURMAM

Opening Balance 174114

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 180,114 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 186,114 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 192,114 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 198,114 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 204,114 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 210,114 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 216,114 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 222,114 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 60,000 | 168,114 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 174,114 |
| February | 6,000 | 0 | 6,472 | 0 | 12,472 | 0 | 186,586 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 192,586 |
| | 72,000 | 0 | 6,472 | 0 | 78472 | 60,000 | 2,330,312 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 252,586 | Withdrawals | 60,000 |
| Interest | 15,896 | Closing | 208,482 |
| Grand | 268,482 | | |

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