

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.ATCHUYUTARAMAYYA

GPF No : 13497

Location : ZPHS, YALAMANCHILI

Opening Balance 588771

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|----------------|----------|---------------|----------|---------------|-------------|-----------------------------|
| April | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 608,771 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 608,771 |
| June | 10,000 | 0 | 6,320 | 0 | 16,320 | 0 | 625,091 |
| July | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 635,091 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 645,091 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 655,091 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 665,091 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 675,091 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 685,091 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 695,091 |
| February | 10,000 | 0 | 7,564 | 0 | 17,564 | 0 | 712,655 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 722,655 |
| | 120,000 | 0 | 13,884 | 0 | 133884 | 0 | 7,933,580 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 722,655 | Withdrawals | 0 |
| Interest | 54,298 | Closing | 776,953 |
| Grand | 776,953 | | |

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