

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VIJAI KUMAR

GPF No : 13506

Location : ZPHS, MAMIDIPALLI(R)

Opening Balance 159187

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 166,187 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 58,000 | 115,187 |
| June | 7,000 | 0 | 6,480 | 0 | 13,480 | 0 | 128,667 |
| July | 8,000 | 0 | 0 | 810 | 8,810 | 0 | 137,477 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 145,477 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 60,000 | 93,477 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 101,477 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 109,477 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 117,477 |
| January | 8,000 | 3,000 | 0 | 0 | 11,000 | 0 | 128,477 |
| February | 8,000 | 3,000 | 7,956 | 0 | 18,956 | 0 | 147,433 |
| March | 8,000 | 3,000 | 0 | 0 | 11,000 | 0 | 158,433 |
| | 93,000 | 9,000 | 14,436 | 810 | 117246 | 118,000 | 1,549,246 |
| OB+ Deposits | | 276,433 | | Withdrawals | | 118,000 | |
| Interest | | 10,604 | | Closing | | 169,037 | |
| Grand | | 287,037 | | | | | |

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