

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Chinnammadu

GPF No : 14253

Location : ZPHS, VEERAGHATTAM

Opening Balance 181805

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 183,305 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 184,805 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 186,305 |
| July | 1,500 | 0 | 2,748 | 0 | 4,248 | 0 | 190,553 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 192,053 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 193,553 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 195,053 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 196,553 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 198,053 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 199,553 |
| February | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 201,053 |
| March | 1,500 | 0 | 3,272 | 0 | 4,772 | 0 | 205,825 |
| | 18,000 | 0 | 6,020 | 0 | 24020 | 0 | 2,326,664 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 205,825 | Withdrawals | 0 |
| Interest | 15,913 | Closing | 221,738 |
| Grand | 221,738 | | |

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