

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VISWANADHAM

GPF No : 14865

Location : GHS, PATHAPATNAM

Opening Balance 84244

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 89,244 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 94,244 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 99,244 |
| July | 5,000 | 0 | 4,736 | 0 | 9,736 | 0 | 108,980 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 113,980 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 118,980 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 123,980 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 128,980 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 133,980 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 60,000 | 78,980 |
| February | 5,000 | 0 | 5,668 | 9,231 | 19,899 | 6,848 | 92,031 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 97,031 |
| 60,000 | | 0 | 10,404 | 9,231 | 79635 | 66,848 | 1,279,654 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 163,879 | Withdrawals | 66,848 |
| Interest | 8,732 | Closing | 105,763 |
| Grand | 172,611 | | |

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