

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : EKHAHAM

GPF No : 15019

Location : ZPHS, BODDAPADU

Opening Balance 190952

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 200,952 |
| May | 0 | 0 | 0 | 0 | 0 | 89,000 | 111,952 |
| June | 5,000 | 0 | 4,132 | 0 | 9,132 | 0 | 121,084 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 126,084 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 131,084 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 131,084 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 136,084 |
| November | 0 | 0 | 11,808 | 0 | 11,808 | 0 | 147,892 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 68,000 | 84,892 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 89,892 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 94,892 |
| March | 5,000 | 0 | 5,122 | 0 | 10,122 | 0 | 105,014 |
| | 50,000 | 0 | 21,062 | 0 | 71062 | 157,000 | 1,480,906 |
| OB+ Deposits | | 262,014 | | Withdrawals | | 157,000 | |
| Interest | | 10,060 | | Closing | | 115,074 | |
| Grand | | 272,074 | | | | | |

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