

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VYKUNTAM

GPF No : 15226

Location : ZPHS, EDULAVALASA

Opening Balance 154733

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|----------------|--------------|----------|---------------|----------|---------------|---------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 164,733 |
| May | 10,000 | 0 | 5,496 | 0 | 15,496 | 0 | 180,229 |
| June | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 190,229 |
| July | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 200,229 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 210,229 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 220,229 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 230,229 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 240,229 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 250,229 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 90,000 | 170,229 |
| February | 10,000 | 0 | 7,527 | 0 | 17,527 | 0 | 187,756 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 197,756 |
| 120,000 | | 0 | 13,023 | 0 | 133023 | 90,000 | 2,442,306 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 287,756 | Withdrawals | 90,000 |
| Interest | 16,685 | Closing | 214,441 |
| Grand | 304,441 | | |

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