

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.HEMACHALAM

GPF No : 16669

Location : ZPHS, CHINNABADAM

Opening Balance 174632

| Month         | Subscription | Recovery | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April         | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 177,132                     |
| May           | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 179,632                     |
| June          | 2,500        | 0        | 3,504         | 0        | 6,004        | 0            | 185,636                     |
| July          | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 188,136                     |
| August        | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 190,636                     |
| September     | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 193,136                     |
| October       | 2,500        | 0        | 0             | 0        | 2,500        | 3,403        | 192,233                     |
| November      | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 194,733                     |
| December      | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 197,233                     |
| January       | 2,500        | 0        | 0             | 0        | 2,500        | 0            | 199,733                     |
| February      | 2,500        | 0        | 4,204         | 0        | 6,704        | 0            | 206,437                     |
| March         | 2,500        | 0        | 6,850         | 0        | 9,350        | 0            | 215,787                     |
| <b>30,000</b> |              | <b>0</b> | <b>14,558</b> | <b>0</b> | <b>44558</b> | <b>3,403</b> | <b>2,320,464</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>219,190</b> | <b>Withdrawals</b> | <b>3,403</b>   |
| <b>Interest</b>     | <b>15,880</b>  | <b>Closing</b>     | <b>231,667</b> |
| <b>Grand</b>        | <b>235,070</b> |                    |                |

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