

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KUSUMAMBA

GPF No : 17069

Location : MP, HIRAMANDALAM

Opening Balance 168725

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 171,725                     |
| May       | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 174,725                     |
| June      | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 177,725                     |
| July      | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 180,725                     |
| August    | 3,000         | 0        | 3,140         | 0        | 6,140        | 0           | 186,865                     |
| September | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 189,865                     |
| October   | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 192,865                     |
| November  | 3,000         | 0        | 9,566         | 0        | 12,566       | 0           | 205,431                     |
| December  | 3,000         | 0        | 0             | 0        | 3,000        | 0           | 208,431                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 213,431                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 218,431                     |
| March     | 5,000         | 0        | 3,760         | 0        | 8,760        | 0           | 227,191                     |
|           | <b>42,000</b> | <b>0</b> | <b>16,466</b> | <b>0</b> | <b>58466</b> | <b>0</b>    | <b>2,347,410</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>227,191</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>16,083</b>  | <b>Closing</b>     | <b>243,274</b> |
| <b>Grand</b>        | <b>243,274</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