

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Vasantha rao

GPF No : 17173

Location : ZPHS, KHANDYAM

Opening Balance 172706

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 174,706 |
| May | 2,000 | 0 | 6,720 | 0 | 8,720 | 0 | 183,426 |
| June | 2,000 | 0 | 3,320 | 0 | 5,320 | 0 | 188,746 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 190,746 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 192,746 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 194,746 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 196,746 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 198,746 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 50,000 | 150,746 |
| January | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 155,246 |
| February | 2,000 | 2,500 | 3,980 | 0 | 8,480 | 0 | 163,726 |
| March | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 168,226 |
| | 24,000 | 7,500 | 14,020 | 0 | 45520 | 50,000 | 2,158,552 |
| OB+ Deposits | | 218,226 | | Withdrawals | | 50,000 | |
| Interest | | 14,709 | | Closing | | 182,935 | |
| Grand | | 232,935 | | | | | |

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