

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ARANJYOTHI MAHANTI

GPF No : 17476

Location : ZPHS, MELIAPUTTI

Opening Balance 336863

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 339,363 |
| May | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 341,863 |
| June | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 344,363 |
| July | 2,500 | 0 | 3,734 | 0 | 6,234 | 0 | 350,597 |
| August | 2,500 | 0 | 0 | 0 | 2,500 | 48,000 | 305,097 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 307,597 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 310,097 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 312,597 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 315,097 |
| January | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 317,597 |
| February | 2,500 | 2,400 | 0 | 0 | 4,900 | 0 | 322,497 |
| March | 2,500 | 2,400 | 0 | 0 | 4,900 | 0 | 327,397 |
| | 30,000 | 4,800 | 3,734 | 0 | 38534 | 48,000 | 3,894,162 |
| OB+ Deposits | | 375,397 | | Withdrawals | | 48,000 | |
| Interest | | 26,602 | | Closing | | 353,999 | |
| Grand | | 401,999 | | | | | |

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