

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.S.SRINIVASU

GPF No : 17897

Location : ZPHS, PEDDALOGIDI

Opening Balance 220559

| Month     | Subscribtion  | Recovery | DA           | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April     | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 226,559                     |
| May       | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 232,559                     |
| June      | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 238,559                     |
| July      | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 244,559                     |
| August    | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 250,559                     |
| September | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 256,559                     |
| October   | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 262,559                     |
| November  | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 268,559                     |
| December  | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 274,559                     |
| January   | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 280,559                     |
| February  | 6,000         | 0        | 5,520        | 0        | 11,520       | 0           | 292,079                     |
| March     | 6,000         | 0        | 0            | 0        | 6,000        | 0           | 298,079                     |
|           | <b>72,000</b> | <b>0</b> | <b>5,520</b> | <b>0</b> | <b>77520</b> | <b>0</b>    | <b>3,125,748</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>298,079</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>21,411</b>  | <b>Closing</b>     | <b>319,490</b> |
| <b>Grand</b>        | <b>319,490</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