

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MAHESH

GPF No : 18022

Location : ZPHS, BITIWADA

Opening Balance 137378

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|----------------|---------------|-----------------------------|
| April | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 140,878 |
| May | 2,000 | 1,500 | 0 | 0 | 3,500 | 12,010 | 132,368 |
| June | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 135,868 |
| July | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 139,368 |
| August | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 142,868 |
| September | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 146,368 |
| October | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 149,868 |
| November | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 153,368 |
| December | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 156,868 |
| January | 2,000 | 1,500 | 0 | 0 | 3,500 | 5,650 | 154,718 |
| February | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 158,218 |
| March | 2,000 | 1,500 | 3,760 | 0 | 7,260 | 0 | 165,478 |
| | 24,000 | 18,000 | 3,760 | 0 | 45760 | 17,660 | 1,776,236 |
| | OB+ Deposits | 183,138 | Withdrawals | | 17,660 | | |
| | Interest | 12,159 | Closing | | 177,637 | | |
| | Grand | 195,297 | | | | | |

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