

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHANDANAM

GPF No : 18419

Location : MP, TEKKALI

Opening Balance 92012

| Month     | Subscription | Recovery | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|-----------|--------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April     | 1,000        | 0        | 0             | 0        | 1,000        | 0            | 93,012                      |
| May       | 0            | 0        | 6,147         | 0        | 6,147        | 0            | 99,159                      |
| June      | 500          | 0        | 2,964         | 0        | 3,464        | 0            | 102,623                     |
| July      | 500          | 0        | 0             | 0        | 500          | 0            | 103,123                     |
| August    | 500          | 0        | 0             | 0        | 500          | 0            | 103,623                     |
| September | 500          | 0        | 5,777         | 0        | 6,277        | 0            | 109,900                     |
| October   | 500          | 0        | 0             | 0        | 500          | 0            | 110,400                     |
| November  | 500          | 0        | 0             | 0        | 500          | 0            | 110,900                     |
| December  | 500          | 0        | 0             | 0        | 500          | 3,552        | 107,848                     |
| January   | 500          | 0        | 0             | 0        | 500          | 0            | 108,348                     |
| February  | 500          | 0        | 3,635         | 0        | 4,135        | 0            | 112,483                     |
| March     | 500          | 0        | 0             | 0        | 500          | 0            | 112,983                     |
|           | <b>6,000</b> | <b>0</b> | <b>18,523</b> | <b>0</b> | <b>24523</b> | <b>3,552</b> | <b>1,274,402</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>116,535</b> | <b>Withdrawals</b> | <b>3,552</b>   |
| <b>Interest</b>     | <b>8,717</b>   | <b>Closing</b>     | <b>121,700</b> |
| <b>Grand</b>        | <b>125,252</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