

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANGAMESU

GPF No : 18902

Location : ZPHS, KADUMU

Opening Balance 122730

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 126,730 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 126,730 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 126,730 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 128,730 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 128,730 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 130,730 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 132,730 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 134,730 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,730 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 11,440 | 127,290 |
| February | 2,000 | 0 | 3,660 | 0 | 5,660 | 0 | 132,950 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 134,950 |
| | 20,000 | 0 | 3,660 | 0 | 23660 | 11,440 | 1,567,760 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 146,390 | Withdrawals | 11,440 |
| Interest | 10,718 | Closing | 145,668 |
| Grand | 157,108 | | |

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