

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHINNABABU

GPF No : 20438

Location : MP, PATHAPATNAM

Opening Balance 137440

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 140,440 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 143,440 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 146,440 |
| July | 3,000 | 0 | 2,808 | 0 | 5,808 | 0 | 152,248 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 155,248 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 158,248 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 4,253 | 156,995 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 159,995 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 162,995 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 165,995 |
| February | 3,000 | 0 | 3,272 | 0 | 6,272 | 0 | 172,267 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 175,267 |
| 36,000 | | 0 | 6,080 | 0 | 42080 | 4,253 | 1,889,578 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 179,520 | Withdrawals | 4,253 |
| Interest | 12,936 | Closing | 188,203 |
| Grand | 192,456 | | |

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