

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VISWANATHAM

GPF No : 20945

Location : MP, POLAKI

Opening Balance 92928

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 93,928 |
| May | 1,000 | 0 | 4,926 | 0 | 5,926 | 0 | 99,854 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 100,854 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 101,854 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 40,000 | 62,854 |
| September | 1,000 | 0 | 5,370 | 2,652 | 9,022 | 0 | 71,876 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 72,876 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 73,876 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 74,876 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 75,876 |
| February | 1,000 | 0 | 3,180 | 0 | 4,180 | 0 | 80,056 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 81,056 |
| | 12,000 | 0 | 13,476 | 2,652 | 28128 | 40,000 | 989,836 |

OB+ Deposits 121,056 Withdrawals 40,000

Interest 6,755 Closing 87,811

Grand 127,811

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