

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.kishore kumar

GPF No : 21858

Location : ZPHS, VANGARA

Opening Balance 30616

| Month         | Subscribtion | Recovery | DA           | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April         | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 32,116                      |
| May           | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 33,616                      |
| June          | 1,500        | 0        | 3,206        | 0        | 4,706        | 0            | 38,322                      |
| July          | 1,500        | 0        | 0            | 0        | 1,500        | 4,452        | 35,370                      |
| August        | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 36,870                      |
| September     | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 38,370                      |
| October       | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 39,870                      |
| November      | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 41,370                      |
| December      | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 42,870                      |
| January       | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 44,370                      |
| February      | 1,500        | 0        | 3,760        | 0        | 5,260        | 0            | 49,630                      |
| March         | 1,500        | 0        | 0            | 0        | 1,500        | 0            | 51,130                      |
| <b>18,000</b> |              | <b>0</b> | <b>6,966</b> | <b>0</b> | <b>24966</b> | <b>4,452</b> | <b>483,904</b>              |

|                     |               |                    |               |
|---------------------|---------------|--------------------|---------------|
| <b>OB+ Deposits</b> | <b>55,582</b> | <b>Withdrawals</b> | <b>4,452</b>  |
| <b>Interest</b>     | <b>3,320</b>  | <b>Closing</b>     | <b>54,450</b> |
| <b>Grand</b>        | <b>58,902</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