

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CHANUKYA

GPF No : 22389

Location : ZPHS, PALASAPURAM

Opening Balance 158831

| Month               | Subscription  | Recovery       | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|----------|--------------|---------------|-----------------------------|
| April               | 6,000         | 0              | 0            | 0        | 6,000        | 0             | 164,831                     |
| May                 | 0             | 0              | 0            | 0        | 0            | 40,000        | 124,831                     |
| June                | 3,000         | 0              | 3,456        | 0        | 6,456        | 0             | 131,287                     |
| July                | 3,000         | 0              | 0            | 0        | 3,000        | 0             | 134,287                     |
| August              | 3,000         | 4,000          | 0            | 0        | 7,000        | 0             | 141,287                     |
| September           | 3,000         | 4,000          | 0            | 0        | 7,000        | 0             | 148,287                     |
| October             | 3,000         | 4,000          | 1,065        | 0        | 8,065        | 0             | 156,352                     |
| November            | 3,000         | 4,000          | 0            | 0        | 7,000        | 0             | 163,352                     |
| December            | 3,000         | 4,000          | 0            | 0        | 7,000        | 0             | 170,352                     |
| January             | 3,000         | 4,000          | 0            | 0        | 7,000        | 0             | 177,352                     |
| February            | 3,000         | 4,000          | 4,088        | 0        | 11,088       | 0             | 188,440                     |
| March               | 3,000         | 4,000          | 0            | 0        | 7,000        | 0             | 195,440                     |
|                     | <b>36,000</b> | <b>32,000</b>  | <b>8,609</b> | <b>0</b> | <b>76609</b> | <b>40,000</b> | <b>1,896,098</b>            |
| <b>OB+ Deposits</b> |               | <b>235,440</b> |              |          |              | <b>40,000</b> |                             |
| <b>Interest</b>     |               | <b>13,006</b>  |              |          |              |               | <b>208,446</b>              |
| <b>Grand</b>        |               | <b>248,446</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