

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAGHAVACHARYULU **GPF No :** 22944
Location : GHS, AMADALAVASALA **Opening Balance** 233769

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 241,769 |
| May | 6,000 | 2,000 | 10,125 | 0 | 18,125 | 80,000 | 179,894 |
| June | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 187,894 |
| July | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 195,894 |
| August | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 203,894 |
| September | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 211,894 |
| October | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 219,894 |
| November | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 227,894 |
| December | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 235,894 |
| January | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 243,894 |
| February | 6,000 | 2,000 | 5,824 | 0 | 13,824 | 0 | 257,718 |
| March | 6,000 | 2,000 | 0 | 0 | 8,000 | 0 | 265,718 |
| | 72,000 | 24,000 | 15,949 | 0 | 111949 | 80,000 | 2,672,251 |
| OB+ Deposits | | 345,718 | | Withdrawals | | 80,000 | |
| Interest | | 18,317 | | Closing | | 284,035 | |
| Grand | | 364,035 | | | | | |

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