

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.L. Naidu

GPF No : 10844

Location : MP, PALAKONDA

Opening Balance 336550

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 0 | 0 | 0 | 0 | 0 | 0 | 336,550 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 336,550 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 336,550 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 342,550 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 348,550 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 354,550 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 360,550 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 366,550 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 372,550 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 378,550 |
| February | 6,000 | 0 | 10,101 | 0 | 16,101 | 0 | 394,651 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 394,651 |
| | 48,000 | 0 | 10,101 | 0 | 58101 | 0 | 4,322,802 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 394,651 | Withdrawals | 0 |
| Interest | 29,589 | Closing | 424,240 |
| Grand | 424,240 | | |

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