

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.JAGANDHAM

GPF No : 12969

Location : MP, MELIAPUTTI

Opening Balance 102984

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 10,000 | 2,000 | 0 | 0 | 12,000 | 0 | 114,984 |
| May | 0 | 0 | 0 | 0 | 0 | 35,000 | 79,984 |
| June | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 86,984 |
| July | 5,000 | 2,000 | 5,920 | 0 | 12,920 | 8,027 | 91,877 |
| August | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 98,877 |
| September | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 105,877 |
| October | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 112,877 |
| November | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 119,877 |
| December | 5,000 | 2,000 | 0 | 0 | 7,000 | 30,000 | 96,877 |
| January | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 103,877 |
| February | 5,000 | 2,000 | 5,668 | 0 | 12,668 | 0 | 116,545 |
| March | 5,000 | 2,000 | 0 | 0 | 7,000 | 0 | 123,545 |
| | 60,000 | 22,000 | 11,588 | 0 | 93588 | 73,027 | 1,252,181 |
| OB+ Deposits | | 196,572 | | Withdrawals | | 73,027 | |
| Interest | | 8,568 | | Closing | | 132,113 | |
| Grand | | 205,140 | | | | | |

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