

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ADINARAYANA

GPF No : 14190

Location : MP, PONDURU

Opening Balance 110111

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 114,611 |
| May | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 119,111 |
| June | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 123,611 |
| July | 4,500 | 0 | 0 | 0 | 4,500 | 50,000 | 78,111 |
| August | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 82,611 |
| September | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 87,111 |
| October | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 91,611 |
| November | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 96,111 |
| December | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 100,611 |
| January | 4,500 | 0 | 4,368 | 9,095 | 17,963 | 0 | 118,574 |
| February | 4,500 | 0 | 5,376 | 0 | 9,876 | 0 | 128,450 |
| March | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 132,950 |
| | 54,000 | 0 | 9,744 | 9,095 | 72839 | 50,000 | 1,273,473 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 182,950 | Withdrawals | 50,000 |
| Interest | 8,730 | Closing | 141,680 |
| Grand | 191,680 | | |

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