

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PARINAIDU

GPF No : 14375

Location : MP, VEERAGHATTAM

Opening Balance 324457

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|----------------|----------------|-----------------------------|
| April | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 330,957 |
| May | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 337,457 |
| June | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 343,957 |
| July | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 350,457 |
| August | 5,000 | 1,500 | 4,368 | 0 | 10,868 | 0 | 361,325 |
| September | 5,000 | 1,500 | 12,990 | 0 | 19,490 | 0 | 380,815 |
| October | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 387,315 |
| November | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 393,815 |
| December | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 400,315 |
| January | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 406,815 |
| February | 5,000 | 1,500 | 9,095 | 0 | 15,595 | 134,000 | 288,410 |
| March | 5,000 | 1,500 | 0 | 0 | 6,500 | 0 | 294,910 |
| | 60,000 | 18,000 | 26,453 | 0 | 104453 | 134,000 | 4,276,548 |
| | OB+ Deposits | 428,910 | Withdrawals | | 134,000 | | |
| | Interest | 29,206 | Closing | | 324,116 | | |
| | Grand | 458,116 | | | | | |

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