

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Kishore

GPF No : 14745

Location : MP, L.N.PETA

Opening Balance 32928

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 38,928 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 42,928 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 46,928 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 50,928 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 11,501 | 43,427 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 17,000 | 30,427 |
| October | 4,000 | 0 | 13,899 | 0 | 17,899 | 0 | 48,326 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 52,326 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 56,326 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 60,326 |
| February | 4,000 | 0 | 5,824 | 0 | 9,824 | 0 | 70,150 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 12,038 | 62,112 |
| | 48,000 | 0 | 19,723 | 0 | 67723 | 40,539 | 603,132 |

OB+ Deposits 100,651 Withdrawals 40,539

Interest 4,145 Closing 64,257

Grand 104,796

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