

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.UDAYARK

GPF No : 14789

Location : MP, SRIKAKULAM

Opening Balance 225823

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 227,823 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 229,823 |
| June | 2,000 | 0 | 8,605 | 4,248 | 14,853 | 0 | 244,676 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 246,676 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 248,676 |
| September | 2,000 | 0 | 13,226 | 0 | 15,226 | 0 | 263,902 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 265,902 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 267,902 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 269,902 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 271,902 |
| February | 2,000 | 0 | 5,092 | 0 | 7,092 | 0 | 278,994 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 280,994 |
| | 24,000 | 0 | 26,923 | 4,248 | 55171 | 0 | 3,097,172 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 280,994 | Withdrawals | 0 |
| Interest | 21,199 | Closing | 302,193 |
| Grand | 302,193 | | |

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