

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Trinadha

GPF No : 15443

Location : ZP, SRIKAKULAM

Opening Balance 22523

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|---------------|--------------------|----------|---------------|---------------|-----------------------------|
| April | 2,000 | 0 | 6,077 | 0 | 8,077 | 0 | 30,600 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 2,897 | 29,703 |
| June | 2,000 | 0 | 2,671 | 0 | 4,671 | 0 | 34,374 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 36,374 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 39,374 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 42,374 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 45,374 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 48,374 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 51,374 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 14,000 | 40,374 |
| February | 3,000 | 0 | 3,577 | 0 | 6,577 | 0 | 46,951 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 49,951 |
| | 32,000 | 0 | 12,325 | 0 | 44325 | 16,897 | 495,197 |
| | OB+ Deposits | 66,848 | Withdrawals | | 16,897 | | |
| | Interest | 3,396 | Closing | | 53,347 | | |
| | Grand | 70,244 | | | | | |

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