

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Pariatham

GPF No : 18873

Location : ZPHS, TULAGAM

Opening Balance 143443

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 153,443 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 153,443 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 158,443 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 163,443 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 168,443 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 173,443 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 178,443 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 183,443 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 188,443 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 193,443 |
| February | 5,000 | 0 | 3,760 | 0 | 8,760 | 0 | 202,203 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 202,203 |
| | 55,000 | 0 | 3,760 | 0 | 58760 | 0 | 2,118,836 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 202,203 | Withdrawals | 0 |
| Interest | 14,518 | Closing | 216,721 |
| Grand | 216,721 | | |

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