

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Saroiinama

GPF No : 21693

Location : MP, R.AMADALVALASA

Opening Balance 107252

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 1,500 | 0 | 5,370 | 0 | 6,870 | 0 | 114,122 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 115,622 |
| June | 1,500 | 0 | 2,652 | 0 | 4,152 | 0 | 119,774 |
| July | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 122,274 |
| August | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 124,774 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 127,274 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 129,774 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 132,274 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 134,774 |
| January | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 137,274 |
| February | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 139,774 |
| March | 2,500 | 0 | 3,136 | 0 | 5,636 | 0 | 145,410 |
| | 27,000 | 0 | 11,158 | 0 | 38158 | 0 | 1,543,120 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 145,410 | Withdrawals | 0 |
| Interest | 10,566 | Closing | 155,976 |
| Grand | 155,976 | | |

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