

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRIRAM [NT]

GPF No : 22719

Location : MP, HIRAMANDALAM

Opening Balance 6260

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|--------------|----------|-------------|-------------|-----------------------------|
| April | 500 | 0 | 0 | 0 | 500 | 0 | 6,760 |
| May | 500 | 0 | 0 | 0 | 500 | 0 | 7,260 |
| June | 500 | 0 | 0 | 0 | 500 | 0 | 7,760 |
| July | 500 | 0 | 0 | 0 | 500 | 0 | 8,260 |
| August | 500 | 0 | 0 | 0 | 500 | 0 | 8,760 |
| September | 500 | 0 | 0 | 0 | 500 | 0 | 9,260 |
| October | 500 | 0 | 0 | 0 | 500 | 0 | 9,760 |
| November | 500 | 0 | 0 | 0 | 500 | 0 | 10,260 |
| December | 500 | 0 | 0 | 0 | 500 | 0 | 10,760 |
| January | 500 | 0 | 0 | 0 | 500 | 0 | 11,260 |
| February | 500 | 0 | 2,400 | 0 | 2,900 | 0 | 14,160 |
| March | 500 | 0 | 0 | 0 | 500 | 0 | 14,660 |
| | 6,000 | 0 | 2,400 | 0 | 8400 | 0 | 118,920 |

| | | | |
|---------------------|---------------|--------------------|---------------|
| OB+ Deposits | 14,660 | Withdrawals | 0 |
| Interest | 818 | Closing | 15,478 |
| Grand | 15,478 | | |

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