

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ADILAKSHMI

GPF No : 12333

Location : MP, TEKKALI

Opening Balance 705081

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 721,081 |
| May | 0 | 0 | 11,555 | 0 | 11,555 | 0 | 732,636 |
| June | 8,000 | 0 | 5,548 | 0 | 13,548 | 0 | 746,184 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 754,184 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 762,184 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 770,184 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 778,184 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 83,000 | 703,184 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 150,000 | 561,184 |
| January | 8,000 | 4,150 | 0 | 0 | 12,150 | 0 | 573,334 |
| February | 8,000 | 4,150 | 6,640 | 0 | 18,790 | 0 | 592,124 |
| March | 8,000 | 4,150 | 0 | 0 | 12,150 | 0 | 604,274 |
| | 96,000 | 12,450 | 23,743 | 0 | 132193 | 233,000 | 8,298,737 |
| OB+ Deposits | | 837,274 | | Withdrawals | | 233,000 | |
| Interest | | 56,491 | | Closing | | 660,765 | |
| Grand | | 893,765 | | | | | |

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