

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SREEDEVI

GPF No : 13884

Location : MP, PATHAPATNAM

Opening Balance 325439

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|----------------|--------------|----------|--------------|----------|---------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 335,439 |
| May | 10,000 | 0 | 0 | 0 | 10,000 | 98,000 | 247,439 |
| June | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 257,439 |
| July | 10,000 | 0 | 4,048 | 0 | 14,048 | 0 | 271,487 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 281,487 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 291,487 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 301,487 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 311,487 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 321,487 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 331,487 |
| February | 10,000 | 0 | 4,956 | 0 | 14,956 | 124,000 | 222,443 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 232,443 |
| 120,000 | | 0 | 9,004 | 0 | 129004 | 222,000 | 3,405,612 |

OB+ Deposits 454,443 Withdrawals 222,000

Interest 23,258 Closing 255,701

Grand 477,701

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