

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MALLESWARAMMA

GPF No : 14561

Location : ZP, SRIKAKULAM

Opening Balance 142058

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 8,000 | 2,500 | 9,178 | 0 | 19,678 | 0 | 161,736 |
| May | 8,000 | 2,500 | 0 | 0 | 10,500 | 0 | 172,236 |
| June | 8,000 | 0 | 3,704 | 0 | 11,704 | 0 | 183,940 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 191,940 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 199,940 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 207,940 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 215,940 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 223,940 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 100,000 | 131,940 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 139,940 |
| February | 8,000 | 0 | 4,378 | 0 | 12,378 | 0 | 152,318 |
| March | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 160,318 |
| | 96,000 | 5,000 | 17,260 | 0 | 118260 | 100,000 | 2,142,128 |
| OB+ Deposits | | 260,318 | | Withdrawals | | 100,000 | |
| Interest | | 14,573 | | Closing | | 174,891 | |
| Grand | | 274,891 | | | | | |

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