

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SEETALAXMI

GPF No : 16336

Location : ZPHS, ALLINAGARAM

Opening Balance 269491

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 7,000 | 0 | 0 | 0 | 7,000 | 8,027 | 268,464 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 275,464 |
| June | 7,000 | 0 | 3,604 | 0 | 10,604 | 0 | 286,068 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 293,068 |
| August | 7,000 | 0 | 5,535 | 0 | 12,535 | 0 | 305,603 |
| September | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 312,603 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 319,603 |
| November | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 326,603 |
| December | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 333,603 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 13,822 | 326,781 |
| February | 7,000 | 0 | 4,320 | 0 | 11,320 | 0 | 338,101 |
| March | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 345,101 |
| 84,000 | | 0 | 13,459 | 0 | 97459 | 21,849 | 3,731,062 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 366,950 | Withdrawals | 21,849 |
| Interest | 25,545 | Closing | 370,646 |
| Grand | 392,495 | | |

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