

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GUNNAMMA

GPF No : 17420

Location : DY.EE,PR,SRIKAKULAM-II

Opening Balance 134214

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 137,714 |
| May | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 141,214 |
| June | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 144,714 |
| July | 2,000 | 1,500 | 2,088 | 0 | 5,588 | 2,075 | 148,227 |
| August | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 151,727 |
| September | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 155,227 |
| October | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 158,727 |
| November | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 162,227 |
| December | 2,000 | 1,500 | 6,204 | 0 | 9,704 | 0 | 171,931 |
| January | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 175,431 |
| February | 2,000 | 1,500 | 2,857 | 0 | 6,357 | 0 | 181,788 |
| March | 2,000 | 1,500 | 0 | 0 | 3,500 | 0 | 185,288 |
| | 24,000 | 18,000 | 11,149 | 0 | 53149 | 2,075 | 1,914,215 |
| OB+ Deposits | | 187,363 | | Withdrawals | | 2,075 | |
| Interest | | 13,119 | | Closing | | 198,407 | |
| Grand | | 200,482 | | | | | |

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