

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.INDIRA

GPF No : 17524

Location : MP, PALAKONDA

Opening Balance 241227

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 242,227 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 243,227 |
| June | 1,000 | 0 | 6,180 | 0 | 7,180 | 0 | 250,407 |
| July | 1,000 | 0 | 2,964 | 0 | 3,964 | 0 | 254,371 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 255,371 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 256,371 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 257,371 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 258,371 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 259,371 |
| January | 1,000 | 0 | 7,492 | 0 | 8,492 | 0 | 267,863 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 268,863 |
| March | 1,000 | 0 | 3,560 | 0 | 4,560 | 0 | 273,423 |
| | 12,000 | 0 | 20,196 | 0 | 32196 | 0 | 3,087,236 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 273,423 | Withdrawals | 0 |
| Interest | 21,116 | Closing | 294,539 |
| Grand | 294,539 | | |

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