

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SREEDEVI

GPF No : 18101

Location : MP, NARASANNAPETA

Opening Balance 151755

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 157,755 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 157,755 |
| June | 3,000 | 0 | 6,360 | 0 | 9,360 | 0 | 167,115 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 170,115 |
| August | 3,000 | 0 | 3,140 | 0 | 6,140 | 0 | 176,255 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 179,255 |
| October | 3,000 | 0 | 9,002 | 0 | 12,002 | 0 | 191,257 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 194,257 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 197,257 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 200,257 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 203,257 |
| March | 3,000 | 0 | 3,760 | 0 | 6,760 | 0 | 210,017 |
| | 36,000 | 0 | 22,262 | 0 | 58262 | 0 | 2,204,552 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 210,017 | Withdrawals | 0 |
| Interest | 15,102 | Closing | 225,119 |
| Grand | 225,119 | | |

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