

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRIDEVI

GPF No : 18909

Location : MP, AMADALAVALLASA

Opening Balance 86595

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 2,400 | 0 | 1,236 | 0 | 3,636 | 0 | 90,231 |
| May | 0 | 0 | 6,147 | 0 | 6,147 | 0 | 96,378 |
| June | 1,200 | 0 | 2,964 | 0 | 4,164 | 0 | 100,542 |
| July | 1,200 | 0 | 5,896 | 0 | 7,096 | 0 | 107,638 |
| August | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 108,838 |
| September | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 110,038 |
| October | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 111,238 |
| November | 1,200 | 0 | 0 | 0 | 1,200 | 6,005 | 106,433 |
| December | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 107,633 |
| January | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 108,833 |
| February | 1,200 | 0 | 3,635 | 0 | 4,835 | 0 | 113,668 |
| March | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 114,868 |
| | 14,400 | 0 | 19,878 | 0 | 34278 | 6,005 | 1,276,338 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 120,873 | Withdrawals | 6,005 |
| Interest | 8,731 | Closing | 123,599 |
| Grand | 129,604 | | |

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