

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SUBHASHINI

GPF No : 20195

Location : MP, KOTABOMMALI

Opening Balance 51423

| Month               | Subscribtion  | Recovery      | DA            | Others   | Total Depos  | Withdrawals  | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|----------|--------------|--------------|-----------------------------|
| April               | 4,000         | 0             | 0             | 0        | 4,000        | 0            | 55,423                      |
| May                 | 0             | 0             | 0             | 0        | 0            | 0            | 55,423                      |
| June                | 2,000         | 0             | 0             | 0        | 2,000        | 0            | 57,423                      |
| July                | 2,000         | 0             | 0             | 0        | 2,000        | 0            | 59,423                      |
| August              | 2,000         | 0             | 0             | 0        | 2,000        | 0            | 61,423                      |
| September           | 2,000         | 0             | 5,713         | 0        | 7,713        | 0            | 69,136                      |
| October             | 2,000         | 0             | 2,808         | 0        | 4,808        | 0            | 73,944                      |
| November            | 2,000         | 0             | 0             | 0        | 2,000        | 0            | 75,944                      |
| December            | 2,000         | 0             | 0             | 0        | 2,000        | 0            | 77,944                      |
| January             | 2,000         | 0             | 0             | 0        | 2,000        | 8,507        | 71,437                      |
| February            | 2,000         | 0             | 0             | 0        | 2,000        | 0            | 73,437                      |
| March               | 2,000         | 0             | 2,872         | 0        | 4,872        | 0            | 78,309                      |
|                     | <b>24,000</b> | <b>0</b>      | <b>11,393</b> | <b>0</b> | <b>35393</b> | <b>8,507</b> | <b>809,266</b>              |
| <b>OB+ Deposits</b> |               | <b>86,816</b> |               |          |              | <b>8,507</b> |                             |
| <b>Interest</b>     |               | <b>5,546</b>  |               |          |              |              | <b>83,855</b>               |
| <b>Grand</b>        |               | <b>92,362</b> |               |          |              |              |                             |

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