

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Padma

GPF No : 20218

Location : MP, R.AMADALVALASA

Opening Balance 61844

| Month               | Subscription | Recovery      | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|--------------|---------------|---------------|----------|--------------|---------------|-----------------------------|
| April               | 700          | 0             | 5,076         | 0        | 5,776        | 0             | 67,620                      |
| May                 | 700          | 0             | 0             | 0        | 700          | 0             | 68,320                      |
| June                | 700          | 0             | 0             | 0        | 700          | 0             | 69,020                      |
| July                | 700          | 0             | 2,436         | 0        | 3,136        | 0             | 72,156                      |
| August              | 700          | 0             | 0             | 0        | 700          | 30,000        | 42,856                      |
| September           | 700          | 0             | 0             | 0        | 700          | 0             | 43,556                      |
| October             | 700          | 0             | 0             | 0        | 700          | 0             | 44,256                      |
| November            | 700          | 1,500         | 0             | 0        | 2,200        | 0             | 46,456                      |
| December            | 700          | 1,500         | 0             | 0        | 2,200        | 0             | 48,656                      |
| January             | 700          | 1,500         | 0             | 0        | 2,200        | 0             | 50,856                      |
| February            | 700          | 1,500         | 0             | 0        | 2,200        | 0             | 53,056                      |
| March               | 700          | 1,500         | 3,519         | 0        | 5,719        | 0             | 58,775                      |
|                     | <b>8,400</b> | <b>7,500</b>  | <b>11,031</b> | <b>0</b> | <b>26931</b> | <b>30,000</b> | <b>665,583</b>              |
| <b>OB+ Deposits</b> |              | <b>88,775</b> |               |          |              | <b>30,000</b> |                             |
| <b>Interest</b>     |              | <b>4,543</b>  |               |          |              |               | <b>63,318</b>               |
| <b>Grand</b>        |              | <b>93,318</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