

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.GEETHA

GPF No : 20429

Location : ZPHS, KOSAMALA

Opening Balance 263183

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 273,183 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 273,183 |
| June | 5,000 | 0 | 3,604 | 0 | 8,604 | 0 | 281,787 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 286,787 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 291,787 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 296,787 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 301,787 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 306,787 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 311,787 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 316,787 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 321,787 |
| March | 5,000 | 0 | 4,204 | 0 | 9,204 | 0 | 330,991 |
| | 60,000 | 0 | 7,808 | 0 | 67808 | 0 | 3,593,440 |
| OB+ Deposits | | 330,991 | | Withdrawals | | 0 | |
| Interest | | 24,597 | | Closing | | 355,588 | |
| Grand | | 355,588 | | | | | |

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