

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MADHAVI

GPF No : 20547

Location : MP, SANTHABOMMALI

Opening Balance 98689

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 5,000 | 0 | 5,713 | 0 | 10,713 | 0 | 109,402 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 109,402 |
| June | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 111,902 |
| July | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 114,402 |
| August | 2,500 | 0 | 2,808 | 0 | 5,308 | 0 | 119,710 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 122,210 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 124,710 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 127,210 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 129,710 |
| January | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 132,210 |
| February | 2,500 | 0 | 3,272 | 0 | 5,772 | 0 | 137,982 |
| March | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 140,482 |
| | 30,000 | 0 | 11,793 | 0 | 41793 | 0 | 1,479,332 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 140,482 | Withdrawals | 0 |
| Interest | 10,132 | Closing | 150,614 |
| Grand | 150,614 | | |

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