

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SREEDEVI

GPF No : 20911

Location : MP, KOTTURU

Opening Balance 102619

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|--------------|----------------|--------------------|--------------|---------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 40,000 | 65,619 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 24,020 | 44,599 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 47,599 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 50,599 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 53,599 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 56,599 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 59,599 |
| November | 3,000 | 0 | 5,713 | 2,803 | 11,516 | 0 | 71,115 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 74,115 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 77,115 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 80,115 |
| March | 3,000 | 0 | 3,272 | 0 | 6,272 | 0 | 86,387 |
| 36,000 | | 0 | 8,985 | 2,803 | 47788 | 64,020 | 767,060 |
| OB+ Deposits | | 150,407 | Withdrawals | | 64,020 | | |
| Interest | | 5,273 | Closing | | 91,660 | | |
| Grand | | 155,680 | | | | | |

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