

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Suiatha

GPF No : 21685

Location : MP, RAJAM

Opening Balance 78370

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 5,277 | 0 | 6,277 | 0 | 84,647 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 85,647 |
| June | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 89,299 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 90,299 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 91,299 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 92,299 |
| October | 1,000 | 0 | 3,975 | 0 | 4,975 | 40,000 | 57,274 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 58,274 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 59,274 |
| January | 1,000 | 2,000 | 0 | 0 | 3,000 | 0 | 62,274 |
| February | 1,000 | 2,000 | 3,114 | 0 | 6,114 | 0 | 68,388 |
| March | 1,000 | 2,000 | 0 | 0 | 3,000 | 0 | 71,388 |
| | 12,000 | 6,000 | 15,018 | 0 | 33018 | 40,000 | 910,362 |

OB+ Deposits 111,388 Withdrawals 40,000

Interest 6,200 Closing 77,588

Grand 117,588

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