

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ANASUYAMMA

GPF No : 21751

Location : MP, TEKKALI

Opening Balance 89140

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|---------------|------------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 90,140 |
| May | 0 | 0 | 5,370 | 0 | 5,370 | 0 | 95,510 |
| June | 500 | 0 | 2,652 | 0 | 3,152 | 0 | 98,662 |
| July | 500 | 0 | 0 | 0 | 500 | 0 | 99,162 |
| August | 500 | 0 | 0 | 0 | 500 | 0 | 99,662 |
| September | 500 | 0 | 0 | 0 | 500 | 0 | 100,162 |
| October | 500 | 0 | 0 | 0 | 500 | 0 | 100,662 |
| November | 500 | 0 | 0 | 155 | 655 | 0 | 101,317 |
| December | 500 | 0 | 0 | 0 | 500 | 0 | 101,817 |
| January | 500 | 0 | 0 | 0 | 500 | 0 | 102,317 |
| February | 500 | 0 | 3,180 | 0 | 3,680 | 0 | 105,997 |
| March | 500 | 0 | 0 | 0 | 500 | 0 | 106,497 |
| | 6,000 | 0 | 11,202 | 155 | 17357 | 0 | 1,201,905 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 106,497 | Withdrawals | 0 |
| Interest | 8,221 | Closing | 114,718 |
| Grand | 114,718 | | |

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