

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MEENAKSHI

GPF No : 22458

Location : ZPHS, KOSTA

Opening Balance 76776

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 78,776 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 78,776 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 79,776 |
| July | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 83,428 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 84,428 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 35,000 | 50,428 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 51,428 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 52,428 |
| December | 1,000 | 1,750 | 0 | 0 | 2,750 | 0 | 55,178 |
| January | 1,000 | 1,750 | 3,977 | 0 | 6,727 | 0 | 61,905 |
| February | 1,000 | 1,750 | 3,114 | 0 | 5,864 | 0 | 67,769 |
| March | 1,000 | 1,750 | 0 | 0 | 2,750 | 0 | 70,519 |
| | 12,000 | 7,000 | 9,743 | 0 | 28743 | 35,000 | 814,839 |

OB+ Deposits 105,519 Withdrawals 35,000

Interest 5,560 Closing 76,079

Grand 111,079

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