

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUJATHA

GPF No : 22586

Location : ZPHS, KODURU

Opening Balance 106126

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 109,676 |
| May | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 113,226 |
| June | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 116,776 |
| July | 2,000 | 1,550 | 2,180 | 6,282 | 12,012 | 0 | 128,788 |
| August | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 132,338 |
| September | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 135,888 |
| October | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 139,438 |
| November | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 142,988 |
| December | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 146,538 |
| January | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 150,088 |
| February | 2,000 | 1,550 | 2,938 | 0 | 6,488 | 0 | 156,576 |
| March | 2,000 | 1,550 | 0 | 0 | 3,550 | 0 | 160,126 |
| | 24,000 | 18,600 | 5,118 | 6,282 | 54000 | 0 | 1,632,446 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 160,126 | Withdrawals | 0 |
| Interest | 11,190 | Closing | 171,316 |
| Grand | 171,316 | | |

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