

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VANJAKSHI **GPF No :** 13038
Location : ZPHS, DEERGHASI **Opening Balance** 143546

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 3,500 | 1,150 | 0 | 0 | 4,650 | 0 | 148,196 |
| May | 3,500 | 1,150 | 6,180 | 0 | 10,830 | 0 | 159,026 |
| June | 3,500 | 1,150 | 0 | 0 | 4,650 | 0 | 163,676 |
| July | 3,500 | 1,150 | 2,964 | 0 | 7,614 | 0 | 171,290 |
| August | 3,500 | 1,150 | 0 | 0 | 4,650 | 60,000 | 115,940 |
| September | 3,500 | 1,150 | 0 | 0 | 4,650 | 0 | 120,590 |
| October | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 124,090 |
| November | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 127,590 |
| December | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 131,090 |
| January | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 134,590 |
| February | 3,500 | 0 | 3,645 | 0 | 7,145 | 0 | 141,735 |
| March | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 145,235 |
| | 42,000 | 6,900 | 12,789 | 0 | 61689 | 60,000 | 1,683,048 |
| OB+ Deposits | | 205,235 | | Withdrawals | | 60,000 | |
| Interest | | 11,497 | | Closing | | 156,732 | |
| Grand | | 216,732 | | | | | |

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