

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Laxmi

GPF No : 14808

Location : MP, ETCHERLA

Opening Balance 634540

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 8,000 | 0 | 9,095 | 0 | 17,095 | 0 | 653,635 |
| May | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 661,635 |
| June | 8,000 | 0 | 4,480 | 0 | 12,480 | 0 | 674,115 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 682,115 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 690,115 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 698,115 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 706,115 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 714,115 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 722,115 |
| January | 8,000 | 0 | 6,500 | 0 | 14,500 | 80,000 | 656,615 |
| February | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 664,615 |
| March | 8,000 | 0 | 5,232 | 0 | 13,232 | 0 | 677,847 |
| | 96,000 | 0 | 25,307 | 0 | 121307 | 80,000 | 8,201,152 |
| OB+ Deposits | | 755,847 | | Withdrawals | | 80,000 | |
| Interest | | 56,035 | | Closing | | 731,882 | |
| Grand | | 811,882 | | | | | |

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