

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SREEVANI

GPF No : 14987

Location : MP, SRIKAKULAM

Opening Balance 185923

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 0             | 195,923                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0             | 195,923                     |
| June      | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 200,923                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 12,009        | 193,914                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 198,914                     |
| September | 5,000         | 0        | 11,703        | 0        | 16,703       | 0             | 215,617                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 220,617                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 225,617                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 230,617                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 235,617                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 240,617                     |
| March     | 5,000         | 0        | 0             | 0        | 5,000        | 0             | 245,617                     |
|           | <b>60,000</b> | <b>0</b> | <b>11,703</b> | <b>0</b> | <b>71703</b> | <b>12,009</b> | <b>2,599,916</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>257,626</b> | <b>Withdrawals</b> | <b>12,009</b>  |
| <b>Interest</b>     | <b>17,809</b>  | <b>Closing</b>     | <b>263,426</b> |
| <b>Grand</b>        | <b>275,435</b> |                    |                |

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