

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.LAXMI

GPF No : 16386

Location : ZPHS, POLAVARAM

Opening Balance 156306

| Month     | Subscription        | Recovery       | DA                 | Others   | Total Depos    | Withdrawals   | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|----------------|---------------|-----------------------------|
| April     | 1,000               | 1,050          | 0                  | 0        | 2,050          | 0             | 158,356                     |
| May       | 0                   | 0              | 0                  | 0        | 0              | 0             | 158,356                     |
| June      | 500                 | 0              | 2,808              | 0        | 3,308          | 0             | 161,664                     |
| July      | 500                 | 0              | 0                  | 0        | 500            | 41,000        | 121,164                     |
| August    | 500                 | 0              | 0                  | 0        | 500            | 0             | 121,664                     |
| September | 500                 | 2,050          | 0                  | 0        | 2,550          | 0             | 124,214                     |
| October   | 500                 | 2,050          | 0                  | 0        | 2,550          | 0             | 126,764                     |
| November  | 500                 | 2,050          | 0                  | 0        | 2,550          | 0             | 129,314                     |
| December  | 500                 | 2,050          | 0                  | 0        | 2,550          | 0             | 131,864                     |
| January   | 500                 | 2,050          | 0                  | 0        | 2,550          | 0             | 134,414                     |
| February  | 500                 | 2,050          | 3,320              | 0        | 5,870          | 0             | 140,284                     |
| March     | 500                 | 2,050          | 8,546              | 0        | 11,096         | 0             | 151,380                     |
|           | <b>6,000</b>        | <b>15,400</b>  | <b>14,674</b>      | <b>0</b> | <b>36074</b>   | <b>41,000</b> | <b>1,659,438</b>            |
|           | <b>OB+ Deposits</b> | <b>192,380</b> | <b>Withdrawals</b> |          | <b>41,000</b>  |               |                             |
|           | <b>Interest</b>     | <b>11,342</b>  | <b>Closing</b>     |          | <b>162,722</b> |               |                             |
|           | <b>Grand</b>        | <b>203,722</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