

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.LAXMIKUMARI

GPF No : 17133

Location : MP, POLAKI

Opening Balance 255502

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 259,502 |
| May | 4,000 | 0 | 6,141 | 0 | 10,141 | 0 | 269,643 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 273,643 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 277,643 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 281,643 |
| September | 4,000 | 0 | 6,146 | 3,140 | 13,286 | 0 | 294,929 |
| October | 4,000 | 0 | 9,002 | 0 | 13,002 | 0 | 307,931 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 311,931 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 315,931 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 319,931 |
| February | 4,000 | 0 | 3,868 | 0 | 7,868 | 0 | 327,799 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 331,799 |
| | 48,000 | 0 | 25,157 | 3,140 | 76297 | 0 | 3,572,325 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 331,799 | Withdrawals | 0 |
| Interest | 24,463 | Closing | 356,262 |
| Grand | 356,262 | | |

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