

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Venkatalakshmi

GPF No : 17482

Location : MP, PALAKONDA

Opening Balance 259072

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 3,000 | 1,100 | 0 | 0 | 4,100 | 0 | 263,172 |
| May | 3,000 | 1,100 | 0 | 0 | 4,100 | 0 | 267,272 |
| June | 3,000 | 1,100 | 6,360 | 0 | 10,460 | 0 | 277,732 |
| July | 3,000 | 1,100 | 0 | 0 | 4,100 | 0 | 281,832 |
| August | 3,000 | 1,100 | 0 | 0 | 4,100 | 0 | 285,932 |
| September | 3,000 | 0 | 9,568 | 0 | 12,568 | 0 | 298,500 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 301,500 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 304,500 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 48,000 | 259,500 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 262,500 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 265,500 |
| March | 3,000 | 2,400 | 3,718 | 0 | 9,118 | 0 | 274,618 |
| | 36,000 | 7,900 | 19,646 | 0 | 63546 | 48,000 | 3,342,558 |
| OB+ Deposits | | 322,618 | | Withdrawals | | 48,000 | |
| Interest | | 22,815 | | Closing | | 297,433 | |
| Grand | | 345,433 | | | | | |

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