

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Ramalaxmi

GPF No : 17800

Location : MP, SARUBUJJILI

Opening Balance 131078

| Month               | Subscription  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 6,000         | 0              | 0             | 0                  | 6,000        | 0              | 137,078                     |
| May                 | 0             | 0              | 6,360         | 0                  | 6,360        | 0              | 143,438                     |
| June                | 3,000         | 0              | 0             | 0                  | 3,000        | 0              | 146,438                     |
| July                | 3,000         | 0              | 0             | 0                  | 3,000        | 0              | 149,438                     |
| August              | 3,000         | 0              | 0             | 0                  | 3,000        | 0              | 152,438                     |
| September           | 3,000         | 3,000          | 0             | 0                  | 6,000        | 0              | 158,438                     |
| October             | 3,000         | 3,000          | 0             | 0                  | 6,000        | 0              | 164,438                     |
| November            | 3,000         | 3,000          | 0             | 0                  | 6,000        | 0              | 170,438                     |
| December            | 3,000         | 3,000          | 0             | 0                  | 6,000        | 0              | 176,438                     |
| January             | 3,000         | 3,000          | 0             | 0                  | 6,000        | 0              | 182,438                     |
| February            | 3,000         | 3,000          | 3,735         | 0                  | 9,735        | 0              | 192,173                     |
| March               | 3,000         | 3,000          | 0             | 0                  | 6,000        | 0              | 198,173                     |
|                     | <b>36,000</b> | <b>21,000</b>  | <b>10,095</b> | <b>0</b>           | <b>67095</b> | <b>0</b>       | <b>1,971,366</b>            |
| <b>OB+ Deposits</b> |               | <b>198,173</b> |               | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>13,517</b>  |               | <b>Closing</b>     |              | <b>211,690</b> |                             |
| <b>Grand</b>        |               | <b>211,690</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