

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VIJAYALAXMI

GPF No : 18110

Location : MP, PONDURU

Opening Balance 189170

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|-------------|-----------------------------|
| April | 4,000 | 5,000 | 0 | 0 | 9,000 | 0 | 198,170 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 198,170 |
| June | 2,000 | 2,500 | 8,385 | 0 | 12,885 | 0 | 211,055 |
| July | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 215,555 |
| August | 2,000 | 0 | 9,449 | 0 | 11,449 | 0 | 227,004 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 229,004 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 231,004 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 233,004 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 235,004 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 237,004 |
| February | 2,000 | 0 | 4,088 | 0 | 6,088 | 0 | 243,092 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 245,092 |
| | 24,000 | 10,000 | 21,922 | 0 | 55922 | 0 | 2,703,158 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 245,092 | Withdrawals | 0 |
| Interest | 18,501 | Closing | 263,593 |
| Grand | 263,593 | | |

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