

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.LAXMIKUMARI

GPF No : 19256

Location : MP, G.SIGADAM

Opening Balance 111242

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 114,742 |
| May | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 118,242 |
| June | 3,500 | 0 | 6,720 | 3,228 | 13,448 | 0 | 131,690 |
| July | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 135,190 |
| August | 3,500 | 0 | 7,045 | 0 | 10,545 | 0 | 145,735 |
| September | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 149,235 |
| October | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 152,735 |
| November | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 156,235 |
| December | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 159,735 |
| January | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 163,235 |
| February | 3,500 | 0 | 3,980 | 0 | 7,480 | 0 | 170,715 |
| March | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 174,215 |
| | 42,000 | 0 | 17,745 | 3,228 | 62973 | 0 | 1,771,704 |
| OB+ Deposits | | 174,215 | | Withdrawals | | 0 | |
| Interest | | 12,145 | | Closing | | 186,360 | |
| Grand | | 186,360 | | | | | |

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