

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.K.JYOTHI

GPF No : 20006

Location : MP, GARA

Opening Balance 135459

| Month     | Subscription  | Recovery | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April     | 4,000         | 0        | 0            | 0        | 4,000        | 0             | 139,459                     |
| May       | 0             | 0        | 0            | 0        | 0            | 0             | 139,459                     |
| June      | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 141,459                     |
| July      | 2,000         | 0        | 2,808        | 0        | 4,808        | 0             | 146,267                     |
| August    | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 148,267                     |
| September | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 150,267                     |
| October   | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 152,267                     |
| November  | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 154,267                     |
| December  | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 156,267                     |
| January   | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 158,267                     |
| February  | 2,000         | 0        | 0            | 0        | 2,000        | 0             | 160,267                     |
| March     | 2,000         | 0        | 0            | 0        | 2,000        | 40,000        | 122,267                     |
|           | <b>24,000</b> | <b>0</b> | <b>2,808</b> | <b>0</b> | <b>26808</b> | <b>40,000</b> | <b>1,768,780</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>162,267</b> | <b>Withdrawals</b> | <b>40,000</b>  |
| <b>Interest</b>     | <b>12,090</b>  | <b>Closing</b>     | <b>134,357</b> |
| <b>Grand</b>        | <b>174,357</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