

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.RAJESWARI**

**GPF No : 20128**

**Location : MP, PALASA**

**Opening Balance 104571**

| Month               | Subscribtion  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 105,571                     |
| May                 | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 106,571                     |
| June                | 1,000         | 0              | 2,808         | 0                  | 3,808        | 0              | 110,379                     |
| July                | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 111,379                     |
| August              | 1,000         | 0              | 5,713         | 5,489              | 12,202       | 0              | 123,581                     |
| September           | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 124,581                     |
| October             | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 125,581                     |
| November            | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 126,581                     |
| December            | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 127,581                     |
| January             | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 128,581                     |
| February            | 1,000         | 0              | 0             | 0                  | 1,000        | 0              | 129,581                     |
| March               | 1,000         | 0              | 3,272         | 0                  | 4,272        | 0              | 133,853                     |
|                     | <b>12,000</b> | <b>0</b>       | <b>11,793</b> | <b>5,489</b>       | <b>29282</b> | <b>0</b>       | <b>1,453,820</b>            |
| <b>OB+ Deposits</b> |               | <b>133,853</b> |               | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>9,952</b>   |               | <b>Closing</b>     |              | <b>143,805</b> |                             |
| <b>Grand</b>        |               | <b>143,805</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