

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.RAJAYALAXMI**

**GPF No : 20513**

**Location : MP, PATHAPATNAM**

**Opening Balance 123832**

| Month     | Subscribtion        | Recovery       | DA                 | Others         | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April     | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 126,832                     |
| May       | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 129,832                     |
| June      | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 132,832                     |
| July      | 3,000               | 0              | 2,808              | 0              | 5,808        | 0           | 138,640                     |
| August    | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 141,640                     |
| September | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 144,640                     |
| October   | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 147,640                     |
| November  | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 150,640                     |
| December  | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 153,640                     |
| January   | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 156,640                     |
| February  | 3,000               | 0              | 3,272              | 0              | 6,272        | 0           | 162,912                     |
| March     | 3,000               | 0              | 0                  | 0              | 3,000        | 0           | 165,912                     |
|           | <b>36,000</b>       | <b>0</b>       | <b>6,080</b>       | <b>0</b>       | <b>42080</b> | <b>0</b>    | <b>1,751,800</b>            |
|           | <b>OB+ Deposits</b> | <b>165,912</b> | <b>Withdrawals</b> | <b>0</b>       |              |             |                             |
|           | <b>Interest</b>     | <b>11,998</b>  | <b>Closing</b>     | <b>177,910</b> |              |             |                             |
|           | <b>Grand</b>        | <b>177,910</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