

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LAXMI

GPF No : 20539

Location : MP, SOMPETA

Opening Balance 63503

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 67,503 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 67,503 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 69,503 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 5,139 | 66,364 |
| August | 2,000 | 0 | 2,808 | 0 | 4,808 | 0 | 71,172 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 73,172 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 75,172 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 77,172 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 79,172 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 38,000 | 43,172 |
| February | 2,000 | 0 | 3,272 | 0 | 5,272 | 0 | 48,444 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 50,444 |
| | 24,000 | 0 | 6,080 | 0 | 30080 | 43,139 | 788,793 |
| OB+ Deposits | | 93,583 | | | | 43,139 | |
| Interest | | 5,369 | | | | | 55,813 |
| Grand | | 98,952 | | | | | |

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