

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.Laxmi

GPF No : 22126

Location : ZPHS, SANTHAVURITY

Opening Balance 114133

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 116,133 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 118,133 |
| June | 2,000 | 0 | 5,324 | 0 | 7,324 | 0 | 125,457 |
| July | 2,000 | 0 | 2,652 | 0 | 4,652 | 0 | 130,109 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 132,109 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 134,109 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,109 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 138,109 |
| December | 2,000 | 0 | 4,052 | 0 | 6,052 | 0 | 144,161 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 146,161 |
| February | 2,000 | 0 | 3,114 | 0 | 5,114 | 0 | 151,275 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 153,275 |
| 24,000 | | 0 | 15,142 | 0 | 39142 | 0 | 1,625,140 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 153,275 | Withdrawals | 0 |
| Interest | 11,132 | Closing | 164,407 |
| Grand | 164,407 | | |

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