

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VANAJAKSHI

GPF No : 22294

Location : MP, AMADALAVALLASA

Opening Balance 142141

| Month         | Subscription | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April         | 2,000        | 0        | 710           | 0        | 2,710        | 0           | 144,851                     |
| May           | 0            | 0        | 6,855         | 0        | 6,855        | 0           | 151,706                     |
| June          | 1,000        | 0        | 3,408         | 0        | 4,408        | 0           | 156,114                     |
| July          | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 157,114                     |
| August        | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 158,114                     |
| September     | 1,000        | 0        | 0             | 0        | 1,000        | 0           | 159,114                     |
| October       | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 161,114                     |
| November      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 163,114                     |
| December      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 165,114                     |
| January       | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 167,114                     |
| February      | 2,000        | 0        | 4,007         | 0        | 6,007        | 0           | 173,121                     |
| March         | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 175,121                     |
| <b>18,000</b> |              | <b>0</b> | <b>14,980</b> | <b>0</b> | <b>32980</b> | <b>0</b>    | <b>1,931,711</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>175,121</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>13,218</b>  | <b>Closing</b>     | <b>188,339</b> |
| <b>Grand</b>        | <b>188,339</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