

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAYASRI**

GPF No : **22453**

Location : **MP, LAVERU**

Opening Balance **76271**

| Month         | Subscribtion | Recovery | DA            | Others       | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April         | 1,500        | 0        | 4,783         | 0            | 6,283        | 0             | 82,554                      |
| May           | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 84,054                      |
| June          | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 85,554                      |
| July          | 1,500        | 0        | 2,652         | 5,401        | 9,553        | 0             | 95,107                      |
| August        | 1,500        | 0        | 0             | 2,048        | 3,548        | 0             | 98,655                      |
| September     | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 100,155                     |
| October       | 1,500        | 0        | 3,241         | 0            | 4,741        | 0             | 104,896                     |
| November      | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 106,396                     |
| December      | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 107,896                     |
| January       | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 109,396                     |
| February      | 1,500        | 0        | 3,136         | 0            | 4,636        | 40,000        | 74,032                      |
| March         | 1,500        | 0        | 0             | 0            | 1,500        | 0             | 75,532                      |
| <b>18,000</b> |              | <b>0</b> | <b>13,812</b> | <b>7,449</b> | <b>39261</b> | <b>40,000</b> | <b>1,124,227</b>            |

**OB+ Deposits**                      **115,532**                      **Withdrawals**                      **40,000**

**Interest**                                      **7,678**                      **Closing**                                      **83,210**

**Grand**    **123,210**

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