

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 20577B.VARALAXMI

GPF No : 12210

Location : MP, NARASANNAPETA

Opening Balance 222361

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|---------------|-------------|-----------------------------|
| April | 12,000 | 0 | 9,466 | 0 | 21,466 | 0 | 243,827 |
| May | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 255,827 |
| June | 12,000 | 0 | 4,132 | 0 | 16,132 | 0 | 271,959 |
| July | 12,000 | 0 | 6,433 | 0 | 18,433 | 0 | 290,392 |
| August | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 302,392 |
| September | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 314,392 |
| October | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 326,392 |
| November | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 338,392 |
| December | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 350,392 |
| January | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 362,392 |
| February | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 374,392 |
| March | 12,000 | 0 | 5,092 | 0 | 17,092 | 0 | 391,484 |
| | 144,000 | 0 | 25,123 | 0 | 169123 | 0 | 3,822,233 |
| | OB+ Deposits | 391,484 | Withdrawals | 0 | | | |
| | Interest | 26,221 | Closing | 417,705 | | | |
| | Grand | 417,705 | | | | | |

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