

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RUPAVATHI

GPF No : 12859

Location : MP, NARASANNAPETA

Opening Balance 343901

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|----------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 353,901 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 353,901 |
| June | 10,000 | 0 | 8,385 | 0 | 18,385 | 0 | 372,286 |
| July | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 382,286 |
| August | 10,000 | 0 | 4,132 | 0 | 14,132 | 0 | 396,418 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 406,418 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 416,418 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 426,418 |
| December | 10,000 | 0 | 12,501 | 0 | 22,501 | 0 | 448,919 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 458,919 |
| February | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 468,919 |
| March | 10,000 | 0 | 4,956 | 0 | 14,956 | 0 | 483,875 |
| | 110,000 | 0 | 29,974 | 0 | 139974 | 0 | 4,968,678 |
| OB+ Deposits | | 483,875 | | Withdrawals | | 0 | |
| Interest | | 34,055 | | Closing | | 517,930 | |
| Grand | | 517,930 | | | | | |

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