

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VARALAXMI

GPF No : 16402

Location : MP, KAVITY

Opening Balance 113929

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|--------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 6,771 | 111,158 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 111,158 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 113,158 |
| July | 2,000 | 0 | 3,320 | 0 | 5,320 | 0 | 118,478 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 120,478 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 122,478 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 124,478 |
| November | 0 | 0 | 6,490 | 6,910 | 13,400 | 0 | 137,878 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 139,878 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 141,878 |
| February | 2,000 | 0 | 4,088 | 0 | 6,088 | 0 | 147,966 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 149,966 |
| | 22,000 | 0 | 13,898 | 6,910 | 42808 | 6,771 | 1,538,952 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 156,737 | Withdrawals | 6,771 |
| Interest | 10,550 | Closing | 160,516 |
| Grand | 167,287 | | |

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