

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.INDIRA KUMARI

GPF No : 22975

Location : MP, NARASANNAPETA

Opening Balance 138481

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 105,563 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 105,563 |
| June | 1,000 | 0 | 6,147 | 0 | 7,147 | 0 | 112,710 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 113,710 |
| August | 1,000 | 0 | 2,964 | 0 | 3,964 | 0 | 117,674 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 118,674 |
| October | 1,000 | 0 | 5,238 | 0 | 6,238 | 0 | 124,912 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 125,912 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 126,912 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 127,912 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 128,912 |
| March | 1,000 | 0 | 3,635 | 0 | 4,635 | 0 | 133,547 |
| | 12,000 | 0 | 17,984 | 0 | 29984 | 0 | 1,442,001 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 168,465 | Withdrawals | 0 |
| Interest | 9,872 | Closing | 178,337 |
| Grand | 178,337 | | |

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