

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAKUMARI

GPF No : 14123

Location : MP, PALAKONDA

Opening Balance 134949

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 138,949 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 142,949 |
| June | 4,000 | 0 | 8,385 | 0 | 12,385 | 0 | 155,334 |
| July | 4,000 | 0 | 4,076 | 0 | 8,076 | 6,029 | 157,381 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 161,381 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 165,381 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 169,381 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 173,381 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 177,381 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 181,381 |
| February | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 185,381 |
| March | 4,000 | 0 | 4,854 | 0 | 8,854 | 0 | 194,235 |
| | 48,000 | 0 | 17,315 | 0 | 65315 | 6,029 | 2,002,515 |
| OB+ Deposits | | 200,264 | | Withdrawals | | 6,029 | |
| Interest | | 13,719 | | Closing | | 207,954 | |
| Grand | | 213,983 | | | | | |

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