

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.L.KUMARI

GPF No : 15116

Location : MP, AMADALAVALLASA

Opening Balance 218524

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 4,000 | 0 | 8,155 | 0 | 12,155 | 0 | 230,679 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 234,679 |
| June | 4,000 | 0 | 4,368 | 0 | 8,368 | 100,000 | 143,047 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 147,047 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 151,047 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 155,047 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 159,047 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 163,047 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 167,047 |
| January | 4,000 | 0 | 11,696 | 0 | 15,696 | 0 | 182,743 |
| February | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 186,743 |
| March | 4,000 | 0 | 5,092 | 0 | 9,092 | 90,000 | 105,835 |
| 48,000 | | 0 | 29,311 | 0 | 77311 | 190,000 | 2,026,008 |

OB+ Deposits 295,835 Withdrawals 190,000

Interest 13,828 Closing 119,663

Grand 309,663

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