

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LALITHAKUMARI

GPF No : 16547

Location : MP, AMADALAVASALA

Opening Balance 120242

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 3,200 | 0 | 1,382 | 0 | 4,582 | 0 | 124,824 |
| May | 0 | 0 | 6,910 | 0 | 6,910 | 0 | 131,734 |
| June | 1,600 | 0 | 3,320 | 0 | 4,920 | 0 | 136,654 |
| July | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 138,254 |
| August | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 139,854 |
| September | 1,600 | 0 | 9,449 | 0 | 11,049 | 0 | 150,903 |
| October | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 152,503 |
| November | 1,600 | 0 | 0 | 0 | 1,600 | 4,804 | 149,299 |
| December | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 150,899 |
| January | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 152,499 |
| February | 1,600 | 0 | 4,088 | 0 | 5,688 | 0 | 158,187 |
| March | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 159,787 |
| 19,200 | | 0 | 25,149 | 0 | 44349 | 4,804 | 1,745,397 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 164,591 | Withdrawals | 4,804 |
| Interest | 11,947 | Closing | 171,734 |
| Grand | 176,538 | | |

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