

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHILAKAMMA

GPF No : 16590

Location : MP, KOTABOMMALI

Opening Balance 110973

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 114,973 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 114,973 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 116,973 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 118,973 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 120,973 |
| September | 2,000 | 0 | 6,910 | 0 | 8,910 | 0 | 129,883 |
| October | 2,000 | 0 | 3,320 | 9,400 | 14,720 | 0 | 144,603 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 146,603 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 148,603 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 150,603 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 152,603 |
| March | 2,000 | 0 | 4,088 | 0 | 6,088 | 65,000 | 93,691 |
| 24,000 | | 0 | 14,318 | 9,400 | 47718 | 65,000 | 1,553,454 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 158,691 | Withdrawals | 65,000 |
| Interest | 10,629 | Closing | 104,320 |
| Grand | 169,320 | | |

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