

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KALAVATHAMMA

GPF No : 16668

Location : MP, AMADALAVALLASA

Opening Balance 234361

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 240,361 |
| May | 0 | 0 | 6,910 | 0 | 6,910 | 0 | 247,271 |
| June | 3,000 | 0 | 3,320 | 0 | 6,320 | 0 | 253,591 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 256,591 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 259,591 |
| September | 3,000 | 0 | 9,449 | 0 | 12,449 | 0 | 272,040 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 275,040 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 278,040 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 281,040 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 284,040 |
| February | 3,000 | 0 | 4,088 | 0 | 7,088 | 0 | 291,128 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 294,128 |
| | 36,000 | 0 | 23,767 | 0 | 59767 | 0 | 3,232,861 |
| OB+ Deposits | | 294,128 | | Withdrawals | | 0 | |
| Interest | | 22,127 | | Closing | | 316,255 | |
| Grand | | 316,255 | | | | | |

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