

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KAMALAKUMARI

GPF No : 17659

Location : MP, MELIAPUTTI

Opening Balance 189749

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|--------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 193,749 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 197,749 |
| June | 4,000 | 0 | 3,206 | 0 | 7,206 | 0 | 204,955 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 208,955 |
| August | 4,000 | 0 | 6,281 | 6,540 | 16,821 | 0 | 225,776 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 229,776 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 233,776 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 237,776 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 241,776 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 9,610 | 236,166 |
| February | 4,000 | 0 | 3,760 | 0 | 7,760 | 0 | 243,926 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 247,926 |
| | 48,000 | 0 | 13,247 | 6,540 | 67787 | 9,610 | 2,702,306 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 257,536 | Withdrawals | 9,610 |
| Interest | 18,500 | Closing | 266,426 |
| Grand | 276,036 | | |

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