

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Kalavathi

GPF No : 18600

Location : MP, RAJAM

Opening Balance 116917

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 1,500 | 0 | 6,147 | 0 | 7,647 | 0 | 124,564 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 126,064 |
| June | 1,500 | 0 | 2,964 | 0 | 4,464 | 0 | 130,528 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 40,000 | 92,028 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 93,528 |
| September | 1,500 | 0 | 5,294 | 0 | 6,794 | 0 | 100,322 |
| October | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 103,822 |
| November | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 107,322 |
| December | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 110,822 |
| January | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 114,322 |
| February | 1,500 | 2,000 | 3,635 | 0 | 7,135 | 0 | 121,457 |
| March | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 124,957 |
| | 18,000 | 12,000 | 18,040 | 0 | 48040 | 40,000 | 1,349,736 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 164,957 | Withdrawals | 40,000 |
| Interest | 9,234 | Closing | 134,191 |
| Grand | 174,191 | | |

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