

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VIMALAKUMARI

GPF No : 20056

Location : GHS, KOTTURU

Opening Balance 201209

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 1,500 | 0 | 2,421 | 0 | 3,921 | 6,029 | 199,101 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 200,601 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 202,101 |
| July | 1,500 | 0 | 3,504 | 0 | 5,004 | 0 | 207,105 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 208,605 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 210,105 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 211,605 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 213,105 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 214,605 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 216,105 |
| February | 1,500 | 0 | 4,204 | 0 | 5,704 | 0 | 221,809 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 223,309 |
| | 18,000 | 0 | 10,129 | 0 | 28129 | 6,029 | 2,528,156 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 229,338 | Withdrawals | 6,029 |
| Interest | 17,292 | Closing | 240,601 |
| Grand | 246,630 | | |

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