

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KRISHNAMURTY

GPF No : 15347

Location : MP. KANCHILI

Opening Balance 410261

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 422,261 |
| May | 0 | 0 | 0 | 0 | 0 | 138,000 | 284,261 |
| June | 6,000 | 0 | 9,600 | 0 | 15,600 | 0 | 299,861 |
| July | 6,000 | 0 | 4,704 | 0 | 10,704 | 0 | 310,565 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 316,565 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 322,565 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 328,565 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 334,565 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 340,565 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 346,565 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 352,565 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 358,565 |
| | 72,000 | 0 | 14,304 | 0 | 86304 | 138,000 | 4,017,468 |
| OB+ Deposits | | 496,565 | | Withdrawals | | 138,000 | |
| Interest | | 27,482 | | Closing | | 386,047 | |
| Grand | | 524,047 | | | | | |

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