

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KALAVATHI

GPF No : 15740

Location : MP, V.KOTTURU

Opening Balance 187630

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	192,630
May	5,000	0	0	0	5,000	0	197,630
June	5,000	0	4,480	0	9,480	88,000	119,110
July	5,000	0	0	0	5,000	0	124,110
August	5,000	0	8,784	0	13,784	0	137,894
September	5,000	0	0	0	5,000	0	142,894
October	5,000	0	0	0	5,000	0	147,894
November	5,000	0	0	0	5,000	0	152,894
December	5,000	0	0	0	5,000	0	157,894
January	5,000	0	0	0	5,000	0	162,894
February	5,000	0	0	0	5,000	0	167,894
March	5,000	0	5,232	0	10,232	0	178,126
	<b>60,000</b>	<b>0</b>	<b>18,496</b>	<b>0</b>	<b>78496</b>	<b>88,000</b>	<b>1,881,864</b>
<b>OB+ Deposits</b>		<b>266,126</b>		<b>Withdrawals</b>		<b>88,000</b>	
<b>Interest</b>		<b>12,879</b>		<b>Closing</b>		<b>191,005</b>	
<b>Grand</b>		<b>279,005</b>					

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