

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRISHNA

GPF No : 18227

Location : MP. KANCHILI

Opening Balance 63393

| Month               | Subscribtion  | Recovery      | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|----------|--------------|---------------|-----------------------------|
| April               | 1,000         | 0             | 6,540         | 0        | 7,540        | 0             | 70,933                      |
| May                 | 1,000         | 0             | 0             | 0        | 1,000        | 0             | 71,933                      |
| June                | 1,000         | 0             | 3,206         | 0        | 4,206        | 0             | 76,139                      |
| July                | 1,000         | 0             | 0             | 0        | 1,000        | 9,763         | 67,376                      |
| August              | 1,000         | 0             | 0             | 0        | 1,000        | 20,000        | 48,376                      |
| September           | 1,000         | 0             | 0             | 0        | 1,000        | 0             | 49,376                      |
| October             | 1,000         | 1,000         | 0             | 0        | 2,000        | 0             | 51,376                      |
| November            | 1,000         | 1,000         | 0             | 0        | 2,000        | 0             | 53,376                      |
| December            | 1,000         | 1,000         | 0             | 0        | 2,000        | 2,493         | 52,883                      |
| January             | 1,000         | 1,000         | 0             | 0        | 2,000        | 0             | 54,883                      |
| February            | 1,000         | 1,000         | 3,760         | 0        | 5,760        | 0             | 60,643                      |
| March               | 1,000         | 1,000         | 0             | 0        | 2,000        | 0             | 62,643                      |
|                     | <b>12,000</b> | <b>6,000</b>  | <b>13,506</b> | <b>0</b> | <b>31506</b> | <b>32,256</b> | <b>719,937</b>              |
| <b>OB+ Deposits</b> |               | <b>94,899</b> |               |          |              | <b>32,256</b> |                             |
| <b>Interest</b>     |               | <b>4,915</b>  |               |          |              |               | <b>67,558</b>               |
| <b>Grand</b>        |               | <b>99,814</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