

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KALYANI**

GPF No : **18642**

Location : **MP, JALUMURU**

Opening Balance **295318**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	300,318
May	5,000	0	0	0	5,000	0	305,318
June	5,000	0	0	0	5,000	0	310,318
July	5,000	0	6,110	0	11,110	0	321,428
August	5,000	0	0	0	5,000	0	326,428
September	5,000	0	9,002	0	14,002	0	340,430
October	5,000	0	0	0	5,000	0	345,430
November	5,000	0	0	0	5,000	0	350,430
December	5,000	0	0	0	5,000	0	355,430
January	5,000	0	0	0	5,000	0	360,430
February	5,000	0	3,760	0	8,760	0	369,190
March	5,000	0	0	0	5,000	0	374,190
<b>60,000</b>		<b>0</b>	<b>18,872</b>	<b>0</b>	<b>78872</b>	<b>0</b>	<b>4,059,340</b>

<b>OB+ Deposits</b>	<b>374,190</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>27,792</b>	<b>Closing</b>	<b>401,982</b>
<b>Grand</b>	<b>401,982</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