

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KRISHNVANI

GPF No : 19976

Location : MP, SARAVAKOTA

Opening Balance 93659

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	96,659
May	3,000	0	0	0	3,000	2,640	97,019
June	3,000	0	0	0	3,000	0	100,019
July	3,000	0	0	0	3,000	0	103,019
August	3,000	0	3,340	0	6,340	0	109,359
September	3,000	0	0	0	3,000	0	112,359
October	3,000	0	0	0	3,000	0	115,359
November	3,000	0	1,911	0	4,911	0	120,270
December	3,000	0	0	0	3,000	0	123,270
January	3,000	0	0	0	3,000	0	126,270
February	3,000	0	3,272	0	6,272	0	132,542
March	3,000	0	0	0	3,000	0	135,542
	<b>36,000</b>	<b>0</b>	<b>8,523</b>	<b>0</b>	<b>44523</b>	<b>2,640</b>	<b>1,371,687</b>

<b>OB+ Deposits</b>	<b>138,182</b>	<b>Withdrawals</b>	<b>2,640</b>
<b>Interest</b>	<b>9,404</b>	<b>Closing</b>	<b>144,946</b>
<b>Grand</b>	<b>147,586</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