

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KALAVATHI

GPF No : 20519

Location : MP, PATHAPATNAM

Opening Balance 72864

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	76,864
May	3,000	1,000	0	0	4,000	4,545	76,319
June	3,000	1,000	0	0	4,000	0	80,319
July	3,000	1,000	2,808	0	6,808	12,010	75,117
August	3,000	1,000	0	0	4,000	0	79,117
September	3,000	1,000	0	0	4,000	0	83,117
October	3,000	1,000	0	0	4,000	0	87,117
November	3,000	1,000	0	0	4,000	0	91,117
December	3,000	1,000	0	0	4,000	0	95,117
January	3,000	1,000	0	0	4,000	0	99,117
February	3,000	1,000	3,272	0	7,272	0	106,389
March	3,000	1,000	0	0	4,000	0	110,389
<b>36,000</b>		<b>12,000</b>	<b>6,080</b>	<b>0</b>	<b>54080</b>	<b>16,555</b>	<b>1,060,099</b>
<b>OB+ Deposits</b>		<b>126,944</b>	<b>Withdrawals</b>		<b>16,555</b>		
<b>Interest</b>		<b>7,273</b>	<b>Closing</b>		<b>117,662</b>		
<b>Grand</b>		<b>134,217</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