

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.KRISHNAVENI

GPF No : 15430

Location : MP, SRIKAKULAM

Opening Balance 109887

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	115,887
May	6,000	0	0	0	6,000	51,000	70,887
June	6,000	0	8,201	3,912	18,113	0	89,000
July	6,000	0	0	0	6,000	0	95,000
August	8,000	0	0	0	8,000	0	103,000
September	8,000	0	11,721	0	19,721	0	122,721
October	8,000	0	0	0	8,000	13,823	116,898
November	8,000	0	0	0	8,000	0	124,898
December	10,000	0	0	0	10,000	0	134,898
January	10,000	0	0	0	10,000	0	144,898
February	10,000	0	4,820	0	14,820	0	159,718
March	10,000	0	0	0	10,000	0	169,718
	96,000	0	24,742	3,912	124654	64,823	1,447,523

OB+ Deposits	234,541	Withdrawals	64,823
Interest	9,955	Closing	179,673
Grand	244,496		

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