

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.M.KRISHNA

GPF No : 16543

Location : MP, MELIAPUTTI

Opening Balance 61379

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	750	0	0	1,350	0	62,729
May	600	750	0	0	1,350	20,000	44,079
June	600	0	0	0	600	0	44,679
July	600	0	2,116	0	2,716	0	47,395
August	600	0	0	0	600	0	47,995
September	600	0	0	0	600	0	48,595
October	600	1,000	0	0	1,600	0	50,195
November	600	1,000	0	0	1,600	0	51,795
December	600	1,000	6,249	0	7,849	0	59,644
January	600	1,000	0	0	1,600	0	61,244
February	600	1,000	2,885	0	4,485	0	65,729
March	600	1,000	0	0	1,600	3,341	63,988
	7,200	7,500	11,250	0	25950	23,341	648,067
OB+ Deposits		87,329		Withdrawals		23,341	
Interest		4,446		Closing		68,434	
Grand		91,775					

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