

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KRISHNA VENI

GPF No : 16575

Location : ZPHS, PALLISARADHI

Opening Balance 139291

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	141,291
May	2,000	0	0	0	2,000	0	143,291
June	2,000	0	3,504	0	5,504	0	148,795
July	2,000	0	0	0	2,000	0	150,795
August	2,000	0	0	0	2,000	0	152,795
September	2,000	0	10,307	0	12,307	0	165,102
October	2,000	0	0	0	2,000	0	167,102
November	2,000	0	0	0	2,000	0	169,102
December	2,000	0	0	0	2,000	0	171,102
January	2,000	0	0	0	2,000	0	173,102
February	2,000	0	0	0	2,000	0	175,102
March	2,000	0	4,320	0	6,320	0	181,422
24,000		0	18,131	0	42131	0	1,939,001

OB+ Deposits	181,422	Withdrawals	0
Interest	13,277	Closing	194,699
Grand	194,699		

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