

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHANAVENI

GPF No : 17882

Location : DY.EE,PR, TEKKALI

Opening Balance 144110

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	147,110
May	2,500	1,500	0	0	4,000	0	151,110
June	2,500	1,500	0	0	4,000	0	155,110
July	2,500	1,500	0	0	4,000	0	159,110
August	2,500	1,500	2,728	0	6,728	0	165,838
September	0	0	0	0	0	0	165,838
October	2,500	1,500	0	0	4,000	0	169,838
November	2,500	1,500	0	0	4,000	0	173,838
December	0	0	0	0	0	0	173,838
January	5,000	3,000	8,131	0	16,131	0	189,969
February	2,500	1,500	0	0	4,000	50,000	143,969
March	2,500	1,500	0	0	4,000	0	147,969
	26,500	16,500	10,859	0	53859	50,000	1,943,537

OB+ Deposits	197,969	Withdrawals	50,000
Interest	13,285	Closing	161,254
Grand	211,254		

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