

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Krishnaveni

GPF No : 18683

Location : MP, PALAKONDA

Opening Balance 102571

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	40,000	63,571
May	1,000	0	0	0	1,000	0	64,571
June	1,000	2,000	6,147	0	9,147	0	73,718
July	1,000	2,000	2,964	0	5,964	0	79,682
August	1,000	2,000	0	0	3,000	0	82,682
September	1,000	1,000	5,860	0	7,860	0	90,542
October	1,000	2,000	0	0	3,000	0	93,542
November	1,000	2,000	0	0	3,000	0	96,542
December	1,000	2,000	0	0	3,000	0	99,542
January	1,000	2,000	0	0	3,000	0	102,542
February	1,000	2,000	0	0	3,000	0	105,542
March	1,000	2,000	3,585	0	6,585	0	112,127
	12,000	19,000	18,556	0	49556	40,000	1,064,603
	OB+ Deposits	152,127	Withdrawals		40,000		
	Interest	7,307	Closing		119,434		
	Grand	159,434					

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