

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NEELAKRISHANVENI **GPF No :** 19033
Location : MP, NARASANNAPETA **Opening Balance** 164924

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,924
May	0	0	0	0	0	0	170,924
June	3,000	0	6,147	0	9,147	0	180,071
July	3,000	0	0	0	3,000	0	183,071
August	3,000	0	2,964	0	5,964	0	189,035
September	3,000	0	0	0	3,000	0	192,035
October	3,000	0	0	0	3,000	0	195,035
November	3,000	0	0	0	3,000	0	198,035
December	3,000	0	5,294	0	8,294	0	206,329
January	3,000	0	0	0	3,000	0	209,329
February	3,000	0	0	0	3,000	0	212,329
March	3,000	0	3,635	0	6,635	0	218,964
36,000		0	18,040	0	54040	0	2,326,081
OB+ Deposits		218,964	Withdrawals		0		
Interest		15,931	Closing		234,895		
Grand		234,895					

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