

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PUNYAVATHI

GPF No : 20969

Location : MP, NARASANNAPETA

Opening Balance 121278

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	124,778
May	0	0	0	0	0	0	124,778
June	1,000	500	5,713	0	7,213	0	131,991
July	1,000	500	0	0	1,500	0	133,491
August	1,000	500	2,808	0	4,308	0	137,799
September	1,000	500	0	0	1,500	0	139,299
October	1,000	500	0	0	1,500	0	140,799
November	1,000	500	0	0	1,500	0	142,299
December	1,000	500	0	0	1,500	0	143,799
January	1,000	500	0	0	1,500	0	145,299
February	1,000	500	0	0	1,500	0	146,799
March	1,000	500	3,272	0	4,772	0	151,571
	12,000	6,500	11,793	0	30293	0	1,662,702

OB+ Deposits	151,571	Withdrawals	0
Interest	11,378	Closing	162,949
Grand	162,949		

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