

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : O.KRISHNAVANI

GPF No : 13738

Location : ZPHS, NIVAGAM

Opening Balance 58603

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	0	0	5,500	0	64,103
May	0	0	0	0	0	0	64,103
June	1,500	1,250	2,964	0	5,714	0	69,817
July	1,500	1,250	0	0	2,750	0	72,567
August	1,500	1,250	0	0	2,750	0	75,317
September	1,500	1,250	0	0	2,750	0	78,067
October	1,500	1,250	0	0	2,750	0	80,817
November	1,500	1,250	0	0	2,750	0	83,567
December	1,500	1,250	0	0	2,750	0	86,317
January	1,500	1,250	0	0	2,750	0	89,067
February	1,500	1,250	8,577	3,460	14,787	0	103,854
March	1,500	1,250	0	0	2,750	0	106,604
	18,000	15,000	11,541	3,460	48001	0	974,200
	OB+ Deposits	106,604	Withdrawals	0			
	Interest	6,687	Closing	113,291			
	Grand	113,291					

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