

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.S.KUMARI **GPF No :** 14490
Location : ZPHS, KORASAVADA **Opening Balance** 52947

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	56,947
May	0	0	0	0	0	0	56,947
June	1,000	1,000	0	0	2,000	0	58,947
July	1,000	1,000	2,671	0	4,671	0	63,618
August	1,000	1,000	0	0	2,000	30,000	35,618
September	1,000	1,000	0	0	2,000	0	37,618
October	1,000	1,000	0	0	2,000	0	39,618
November	1,000	1,000	0	0	2,000	0	41,618
December	1,000	1,000	0	0	2,000	0	43,618
January	1,000	1,000	0	0	2,000	0	45,618
February	1,000	1,000	3,180	0	5,180	0	50,798
March	1,000	1,000	0	0	2,000	21,000	31,798
	12,000	12,000	5,851	0	29851	51,000	562,763
OB+ Deposits		82,798		Withdrawals		51,000	
Interest		3,838		Closing		35,636	
Grand		86,636					

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