

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.KRISHNAVANI

GPF No : 16346

Location : ZPHS, KOSAMALA

Opening Balance 258447

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	259,447
May	0	0	0	0	0	0	259,447
June	5,000	0	3,604	0	8,604	0	268,051
July	5,000	0	0	0	5,000	0	273,051
August	5,000	0	0	0	5,000	0	278,051
September	5,000	0	0	0	5,000	0	283,051
October	5,000	0	0	0	5,000	0	288,051
November	5,000	0	0	0	5,000	50,000	243,051
December	5,000	2,500	0	0	7,500	0	250,551
January	5,000	2,500	0	0	7,500	0	258,051
February	5,000	2,500	0	0	7,500	13,128	252,423
March	5,000	2,500	4,320	0	11,820	0	264,243
	51,000	10,000	7,924	0	68924	63,128	3,177,468

OB+ Deposits	327,371	Withdrawals	63,128
Interest	21,696	Closing	285,939
Grand	349,067		

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