

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.KRISHNA VENI**

**GPF No : 16473**

**Location : ZPHS, TEKKALI (GIRLS)**

**Opening Balance 325868**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	339,868
May	0	0	0	0	0	0	339,868
June	7,000	0	7,295	3,504	17,799	0	357,667
July	7,000	0	0	0	7,000	0	364,667
August	7,000	0	0	0	7,000	0	371,667
September	7,000	0	0	0	7,000	0	378,667
October	7,000	0	0	0	7,000	0	385,667
November	7,000	0	0	0	7,000	0	392,667
December	7,000	0	0	0	7,000	0	399,667
January	7,000	0	0	0	7,000	0	406,667
February	7,000	0	4,204	0	11,204	0	417,871
March	7,000	0	0	0	7,000	0	424,871
<b>84,000</b>		<b>0</b>	<b>11,499</b>	<b>3,504</b>	<b>99003</b>	<b>0</b>	<b>4,579,814</b>

<b>OB+ Deposits</b>	<b>424,871</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>31,356</b>	<b>Closing</b>	<b>456,227</b>
<b>Grand</b>	<b>456,227</b>		

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