

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.KRISHNA RAO

GPF No : 10804

Location : ZPHS, VOMMARAVALLI

Opening Balance 208127

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|--------------|----------------|---------------|-----------------------------|
| April | 15,000 | 5,000 | 0 | 0 | 20,000 | 0 | 228,127 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 228,127 |
| June | 7,500 | 2,500 | 13,505 | 6,562 | 30,067 | 74,000 | 184,194 |
| July | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 194,194 |
| August | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 204,194 |
| September | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 214,194 |
| October | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 224,194 |
| November | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 234,194 |
| December | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 244,194 |
| January | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 254,194 |
| February | 7,500 | 2,500 | 7,752 | 0 | 17,752 | 0 | 271,946 |
| March | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 281,946 |
| | 90,000 | 30,000 | 21,257 | 6,562 | 147819 | 74,000 | 2,763,698 |
| | OB+ Deposits | 355,946 | Withdrawals | | 74,000 | | |
| | Interest | 18,951 | Closing | | 300,897 | | |
| | Grand | 374,897 | | | | | |

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