

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KRISHNA RAO

GPF No : 12434

Location : ZPHS, BRAHMANATARLA

Opening Balance 231120

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|----------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 234,120 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 238,120 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 125,000 | 117,120 |
| July | 4,000 | 0 | 4,248 | 0 | 8,248 | 0 | 125,368 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 129,368 |
| September | 4,000 | 0 | 12,990 | 2,217 | 19,207 | 0 | 148,575 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 152,575 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 156,575 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 160,575 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 71,000 | 93,575 |
| February | 4,000 | 0 | 5,092 | 0 | 9,092 | 0 | 102,667 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 106,667 |
| | 47,000 | 0 | 22,330 | 2,217 | 71547 | 196,000 | 1,765,305 |

OB+ Deposits 302,667 Withdrawals 196,000

Interest 12,000 Closing 118,667

Grand 314,667

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