

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRISHNA RAO [INT]

GPF No : 12497

Location : MP, LAVERU

Opening Balance 81279

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 82,279 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 83,279 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 84,279 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 85,279 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 86,279 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 87,279 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 88,279 |
| November | 1,000 | 0 | 4,020 | 0 | 5,020 | 0 | 93,299 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 94,299 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 95,299 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 96,299 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 97,299 |
| | 12,000 | 0 | 4,020 | 0 | 16020 | 0 | 1,073,448 |
| OB+ Deposits | | 97,299 | | Withdrawals | | 0 | |
| Interest | | 7,348 | | Closing | | 104,647 | |
| Grand | | 104,647 | | | | | |

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