

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Krishna rao

GPF No : 12622

Location : ZPHS, DOLAPETA

Opening Balance 152111

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,000	0	0	7,000	0	159,111
May	5,000	2,000	0	0	7,000	0	166,111
June	5,000	2,000	4,736	0	11,736	0	177,847
July	5,000	2,000	0	0	7,000	0	184,847
August	5,000	2,000	0	0	7,000	0	191,847
September	5,000	2,000	0	0	7,000	0	198,847
October	5,000	2,000	0	0	7,000	0	205,847
November	5,000	2,000	0	0	7,000	0	212,847
December	5,000	2,000	0	0	7,000	0	219,847
January	5,000	2,000	0	0	7,000	0	226,847
February	5,000	2,000	5,631	0	12,631	0	239,478
March	5,000	2,000	0	0	7,000	0	246,478
	60,000	24,000	10,367	0	94367	0	2,429,954

OB+ Deposits	246,478	Withdrawals	0
Interest	16,666	Closing	263,144
Grand	263,144		

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