

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.KRISHNA RAO**

GPF No : **12905**

Location : **MP, KAVITY**

Opening Balance **319710**

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|--------------|-----------------------------|
| April | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 327,710 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 327,710 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 332,710 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 337,710 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 342,710 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 347,710 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 7,410 | 345,300 |
| November | 5,000 | 0 | 8,784 | 9,291 | 23,075 | 0 | 368,375 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 373,375 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 378,375 |
| February | 5,000 | 0 | 5,520 | 0 | 10,520 | 0 | 388,895 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 393,895 |
| 58,000 | | 0 | 14,304 | 9,291 | 81595 | 7,410 | 4,264,475 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 401,305 | Withdrawals | 7,410 |
| Interest | 29,197 | Closing | 423,092 |
| Grand | 430,502 | | |

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