

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRUPA RAO

GPF No : 12943

Location : ZPHS, KOMMUVALASA

Opening Balance 357234

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	362,234
May	5,000	0	0	0	5,000	0	367,234
June	5,000	0	0	0	5,000	0	372,234
July	5,000	0	5,692	0	10,692	0	382,926
August	5,000	0	0	0	5,000	0	387,926
September	5,000	0	0	0	5,000	0	392,926
October	5,000	0	0	0	5,000	0	397,926
November	5,000	0	0	0	5,000	0	402,926
December	5,000	0	0	0	5,000	0	407,926
January	5,000	0	0	0	5,000	0	412,926
February	5,000	0	8,520	0	13,520	0	426,446
March	5,000	0	0	0	5,000	0	431,446
	60,000	0	14,212	0	74212	0	4,745,076
OB+ Deposits		431,446		Withdrawals		0	
Interest		32,473		Closing		463,919	
Grand		463,919					

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