

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Krishna rao

GPF No : 13420

Location : ZPHS, NIVAGAM

Opening Balance 490745

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	0	508,745
May	0	0	0	0	0	0	508,745
June	9,000	0	5,656	0	14,656	0	523,401
July	9,000	0	0	0	9,000	0	532,401
August	9,000	0	0	0	9,000	0	541,401
September	9,000	0	0	0	9,000	165,000	385,401
October	9,000	0	0	0	9,000	0	394,401
November	9,000	0	0	0	9,000	0	403,401
December	9,000	0	0	0	9,000	0	412,401
January	9,000	0	0	0	9,000	0	421,401
February	9,000	0	6,640	0	15,640	0	437,041
March	9,000	0	0	0	9,000	0	446,041
	108,000	0	12,296	0	120296	165,000	5,514,780

OB+ Deposits 611,041 Withdrawals 165,000

Interest 37,624 Closing 483,665

Grand 648,665

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