

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.V.KRISHNA RAO

GPF No : 13926

Location : ZPHS, BODDAM

Opening Balance 144918

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	149,918
May	5,000	0	0	0	5,000	0	154,918
June	5,000	0	0	0	5,000	66,000	93,918
July	5,000	0	0	0	5,000	0	98,918
August	5,000	0	0	0	5,000	0	103,918
September	5,000	0	0	0	5,000	0	108,918
October	5,000	0	0	0	5,000	0	113,918
November	5,000	0	0	0	5,000	0	118,918
December	5,000	0	0	0	5,000	0	123,918
January	5,000	0	8,887	0	13,887	0	137,805
February	5,000	0	0	0	5,000	0	142,805
March	0	0	0	0	0	0	142,805
	55,000	0	8,887	0	63887	66,000	1,490,677

OB+ Deposits	208,805	Withdrawals	66,000
Interest	10,211	Closing	153,016
Grand	219,016		

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