

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KRISHNA RAO

GPF No : 14399

Location : ZPHS, KOTABOMMALI

Opening Balance 336006

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,605	0	12,605	124,000	224,611
May	0	0	0	0	0	0	224,611
June	2,000	0	4,190	0	6,190	0	230,801
July	2,000	0	0	0	2,000	0	232,801
August	2,000	0	0	0	2,000	0	234,801
September	2,000	0	0	0	2,000	0	236,801
October	2,000	0	0	0	2,000	0	238,801
November	2,000	0	0	0	2,000	0	240,801
December	2,000	0	0	0	2,000	0	242,801
January	2,000	0	0	0	2,000	0	244,801
February	2,000	0	4,956	0	6,956	0	251,757
March	2,000	0	0	0	2,000	0	253,757
	24,000	0	17,751	0	41751	124,000	2,857,144

OB+ Deposits 377,757 Withdrawals 124,000

Interest 19,544 Closing 273,301

Grand 397,301

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