

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNA RAO

GPF No : 14991

Location : ZPHS, URLAM

Opening Balance 227313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	10,955	0	18,955	0	246,268
May	8,000	0	0	0	8,000	0	254,268
June	8,000	0	0	0	8,000	0	262,268
July	8,000	0	0	0	8,000	0	270,268
August	8,000	0	0	0	8,000	0	278,268
September	8,000	0	4,353	0	12,353	0	290,621
October	8,000	0	0	0	8,000	0	298,621
November	8,000	0	16,552	0	24,552	0	323,173
December	8,000	0	0	0	8,000	0	331,173
January	8,000	0	0	0	8,000	0	339,173
February	8,000	0	6,640	0	14,640	0	353,813
March	8,000	0	0	0	8,000	0	361,813
	96,000	0	38,500	0	134500	0	3,609,727

OB+ Deposits	361,813	Withdrawals	0
Interest	24,758	Closing	386,571
Grand	386,571		

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