

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KRISHNA RAO

GPF No : 15095

Location : ZPHS, NANDIGAM

Opening Balance 235105

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	241,105
May	6,000	0	2,337	0	8,337	0	249,442
June	6,000	0	0	0	6,000	0	255,442
July	6,000	0	4,480	0	10,480	0	265,922
August	6,000	0	0	0	6,000	0	271,922
September	6,000	0	0	0	6,000	0	277,922
October	6,000	0	0	0	6,000	0	283,922
November	6,000	0	0	0	6,000	0	289,922
December	6,000	0	0	0	6,000	0	295,922
January	6,000	0	0	0	6,000	0	301,922
February	6,000	0	0	0	6,000	8,027	299,895
March	6,000	0	5,668	0	11,668	0	311,563
	<b>72,000</b>	<b>0</b>	<b>12,485</b>	<b>0</b>	<b>84485</b>	<b>8,027</b>	<b>3,344,901</b>
<b>OB+ Deposits</b>		<b>319,590</b>		<b>Withdrawals</b>		<b>8,027</b>	
<b>Interest</b>		<b>22,904</b>		<b>Closing</b>		<b>334,467</b>	
<b>Grand</b>		<b>342,494</b>					

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