

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KRISHNARAO

GPF No : 15352

Location : ZPHS, KANCHILI

Opening Balance 433721

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 10,000 | 0 | 9,340 | 0 | 19,340 | 0 | 453,061 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 453,061 |
| June | 5,000 | 0 | 4,480 | 0 | 9,480 | 0 | 462,541 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 467,541 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 472,541 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 477,541 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 482,541 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 487,541 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 492,541 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 497,541 |
| February | 5,000 | 0 | 5,376 | 0 | 10,376 | 0 | 507,917 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 512,917 |
| | 60,000 | 0 | 19,196 | 0 | 79196 | 0 | 5,767,284 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 512,917 | Withdrawals | 0 |
| Interest | 39,454 | Closing | 552,371 |
| Grand | 552,371 | | |

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