

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KRISHNA RAO

GPF No : 15576

Location : ZPHS, MANDASA

Opening Balance 85302

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	9,860	0	11,860	0	97,162
May	2,000	0	0	0	2,000	34,000	65,162
June	2,000	0	4,736	0	6,736	0	71,898
July	2,000	0	0	0	2,000	0	73,898
August	2,000	0	0	0	2,000	0	75,898
September	2,000	0	13,293	0	15,293	0	91,191
October	2,000	0	0	0	2,000	0	93,191
November	2,000	0	0	0	2,000	0	95,191
December	2,000	0	0	0	2,000	4,803	92,388
January	2,000	0	0	0	2,000	0	94,388
February	2,000	0	0	0	2,000	0	96,388
March	2,000	0	0	0	2,000	0	98,388
	24,000	0	27,889	0	51889	38,803	1,045,143

OB+ Deposits	137,191	Withdrawals	38,803
Interest	7,158	Closing	105,546
Grand	144,349		

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