

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Krishna Rao

GPF No : 16119

Location : ZPHS, NANDIGAM

Opening Balance 136648

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	139,648
May	3,000	0	0	0	3,000	0	142,648
June	3,000	0	0	0	3,000	0	145,648
July	3,000	0	3,504	0	6,504	0	152,152
August	3,000	0	0	0	3,000	64,000	91,152
September	3,000	0	0	0	3,000	0	94,152
October	3,000	0	0	0	3,000	0	97,152
November	3,000	0	0	0	3,000	0	100,152
December	3,000	0	0	0	3,000	0	103,152
January	3,000	0	0	0	3,000	6,756	99,396
February	3,000	0	0	0	3,000	0	102,396
March	3,000	0	4,730	0	7,730	43,000	67,126
36,000		0	8,234	0	44234	113,756	1,334,774

OB+ Deposits	180,882	Withdrawals	113,756
Interest	9,084	Closing	76,210
Grand	189,966		

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