

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KRISHNA RAO

GPF No : 16489

Location : ZPHS, BASURU

Opening Balance 128358

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	2,873	0	5,873	0	134,231
May	3,000	0	0	0	3,000	6,029	131,202
June	3,000	0	0	0	3,000	0	134,202
July	3,000	0	3,504	0	6,504	0	140,706
August	3,000	0	7,323	0	10,323	0	151,029
September	3,000	0	0	0	3,000	0	154,029
October	3,000	0	10,307	0	13,307	0	167,336
November	3,000	0	0	0	3,000	0	170,336
December	3,000	0	0	0	3,000	0	173,336
January	3,000	0	0	0	3,000	0	176,336
February	3,000	0	4,320	0	7,320	0	183,656
March	3,000	0	0	0	3,000	0	186,656
36,000		0	28,327	0	64327	6,029	1,903,055

OB+ Deposits	192,685	Withdrawals	6,029
Interest	13,047	Closing	199,703
Grand	205,732		

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