

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KRISHNA RAO

GPF No : 16550

Location : ZPHS, SANTHAKAVITY

Opening Balance 90724

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	93,974
May	2,000	1,250	0	0	3,250	0	97,224
June	2,000	1,250	3,504	0	6,754	0	103,978
July	2,000	1,250	0	0	3,250	0	107,228
August	2,000	0	0	0	2,000	0	109,228
September	2,000	0	0	0	2,000	0	111,228
October	2,000	0	0	0	2,000	0	113,228
November	2,000	0	0	0	2,000	0	115,228
December	2,000	0	0	0	2,000	0	117,228
January	2,000	0	0	0	2,000	0	119,228
February	2,000	0	4,204	0	6,204	6,911	118,521
March	2,000	0	0	0	2,000	53,000	67,521
	24,000	5,000	7,708	0	36708	59,911	1,273,814

OB+ Deposits 127,432 Withdrawals 59,911

Interest 8,703 Closing 76,224

Grand 136,135

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