

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KRISHNA RAO**

GPF No : **16625**

Location : **ZPHS, LOLUGU**

Opening Balance **165394**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	167,894
May	2,500	0	0	0	2,500	0	170,394
June	2,500	3,604	0	0	6,104	0	176,498
July	2,500	0	0	0	2,500	77,000	101,998
August	2,500	0	0	0	2,500	0	104,498
September	2,500	0	5,535	0	8,035	0	112,533
October	2,500	0	0	0	2,500	0	115,033
November	2,500	0	0	0	2,500	0	117,533
December	2,500	0	0	0	2,500	0	120,033
January	2,500	0	0	0	2,500	0	122,533
February	2,500	0	4,320	0	6,820	0	129,353
March	2,500	0	0	0	2,500	0	131,853
	30,000	3,604	9,855	0	43459	77,000	1,570,153

OB+ Deposits	208,853	Withdrawals	77,000
Interest	10,720	Closing	142,573
Grand	219,573		

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