

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNARAO

GPF No : 16742

Location : ZPHS, AMALAPADU

Opening Balance 292092

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	295,092
May	3,000	0	0	0	3,000	0	298,092
June	3,000	0	4,368	0	7,368	0	305,460
July	3,000	0	0	0	3,000	0	308,460
August	3,000	0	0	0	3,000	0	311,460
September	3,000	0	0	0	3,000	0	314,460
October	3,000	0	0	0	3,000	0	317,460
November	3,000	0	0	0	3,000	0	320,460
December	3,000	0	0	0	3,000	0	323,460
January	3,000	0	0	0	3,000	0	326,460
February	3,000	0	5,232	0	8,232	0	334,692
March	3,000	0	0	0	3,000	0	337,692
36,000		0	9,600	0	45600	0	3,793,248

OB+ Deposits	337,692	Withdrawals	0
Interest	25,950	Closing	363,642
Grand	363,642		

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