

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KRISHNA RAO

GPF No : 16766

Location : ZPHS, R.BELAGAM

Opening Balance 254575

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	257,575
May	3,000	0	0	0	3,000	0	260,575
June	3,000	0	0	0	3,000	0	263,575
July	3,000	0	7,105	3,456	13,561	0	277,136
August	3,000	0	0	0	3,000	0	280,136
September	3,000	0	0	0	3,000	0	283,136
October	3,000	0	0	0	3,000	0	286,136
November	3,000	0	0	0	3,000	0	289,136
December	3,000	0	0	0	3,000	0	292,136
January	3,000	0	0	0	3,000	0	295,136
February	3,000	0	4,088	0	7,088	0	302,224
March	3,000	0	0	0	3,000	0	305,224
	36,000	0	11,193	3,456	50649	0	3,392,125
	OB+ Deposits	305,224	Withdrawals	0			
	Interest	23,212	Closing	328,436			
	Grand	328,436					

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