

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KRISHNARAO

GPF No : 16876

Location : GHS, PATHAPATNAM

Opening Balance 225510

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 5,000 | 0 | 2,211 | 0 | 7,211 | 0 | 232,721 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 237,721 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 242,721 |
| July | 5,000 | 0 | 3,408 | 0 | 8,408 | 0 | 251,129 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 256,129 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 261,129 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 266,129 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 271,129 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 276,129 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 281,129 |
| February | 5,000 | 0 | 3,980 | 0 | 8,980 | 0 | 290,109 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 295,109 |
| | 60,000 | 0 | 9,599 | 0 | 69599 | 0 | 3,161,284 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 295,109 | Withdrawals | 0 |
| Interest | 21,646 | Closing | 316,755 |
| Grand | 316,755 | | |

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