

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** T.KRISHNA RAO

**GPF No :** 17871

**Location :** ZPHS, MAKHARAMPURAM

**Opening Balance** 177805

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	187,805
May	0	0	0	0	0	0	187,805
June	5,000	0	3,320	0	8,320	0	196,125
July	5,000	0	0	0	5,000	0	201,125
August	5,000	0	0	0	5,000	0	206,125
September	5,000	0	0	0	5,000	4,452	206,673
October	5,000	0	0	0	5,000	0	211,673
November	5,000	0	0	0	5,000	0	216,673
December	5,000	0	0	0	5,000	0	221,673
January	5,000	0	0	0	5,000	0	226,673
February	5,000	0	3,952	0	8,952	0	235,625
March	5,000	0	0	0	5,000	0	240,625
	<b>60,000</b>	<b>0</b>	<b>7,272</b>	<b>0</b>	<b>67272</b>	<b>4,452</b>	<b>2,538,600</b>

<b>OB+ Deposits</b>	<b>245,077</b>	<b>Withdrawals</b>	<b>4,452</b>
<b>Interest</b>	<b>17,386</b>	<b>Closing</b>	<b>258,011</b>
<b>Grand</b>	<b>262,463</b>		

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