

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.KRISHNA RAO

GPF No : 18413

Location : ZPHS, LAVERU

Opening Balance 132468

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	134,968
May	2,500	0	0	0	2,500	0	137,468
June	2,500	0	0	0	2,500	0	139,968
July	2,500	0	3,408	0	5,908	0	145,876
August	2,500	0	0	0	2,500	50,000	98,376
September	2,500	0	5,337	0	7,837	0	106,213
October	2,500	0	0	0	2,500	0	108,713
November	2,500	2,500	0	0	5,000	0	113,713
December	2,500	2,500	0	0	5,000	0	118,713
January	2,500	2,500	0	0	5,000	0	123,713
February	2,500	2,500	4,007	0	9,007	0	132,720
March	2,500	2,500	0	0	5,000	0	137,720
	30,000	12,500	12,752	0	55252	50,000	1,498,161

OB+ Deposits	187,720	Withdrawals	50,000
Interest	10,244	Closing	147,964
Grand	197,964		

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