

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRISHNA RAO

GPF No : 18650

Location : ZPHS, NAGARAMPALLI

Opening Balance 114319

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,000	0	0	1,500	0	115,819
May	500	0	0	0	500	0	116,319
June	500	0	3,206	0	3,706	0	120,025
July	500	0	0	0	500	0	120,525
August	500	0	0	0	500	0	121,025
September	500	0	0	0	500	0	121,525
October	500	0	0	0	500	2,482	119,543
November	500	0	0	0	500	0	120,043
December	500	0	0	0	500	0	120,543
January	500	0	0	0	500	0	121,043
February	500	0	3,760	0	4,260	0	125,303
March	500	0	0	0	500	0	125,803
	6,000	1,000	6,966	0	13966	2,482	1,447,516

OB+ Deposits	128,285	Withdrawals	2,482
Interest	9,896	Closing	135,699
Grand	138,181		

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