

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KRISHNARAO

GPF No : 21724

Location : ZPHS, GUTTAVALLI

Opening Balance 107535

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	40,000	71,535
May	0	0	0	0	0	0	71,535
June	2,000	0	3,206	0	5,206	0	76,741
July	2,000	0	0	0	2,000	0	78,741
August	2,000	4,000	0	0	6,000	0	84,741
September	2,000	4,000	0	0	6,000	0	90,741
October	2,000	4,000	0	0	6,000	0	96,741
November	2,000	4,000	0	0	6,000	0	102,741
December	2,000	4,000	0	0	6,000	0	108,741
January	2,000	4,000	0	0	6,000	0	114,741
February	2,000	4,000	3,760	0	9,760	0	124,501
March	2,000	4,000	0	0	6,000	0	130,501
	24,000	32,000	6,966	0	62966	40,000	1,152,000
OB+ Deposits		170,501		Withdrawals		40,000	
Interest		7,919		Closing		138,420	
Grand		178,420					

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