

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.KRISHNA RAO

GPF No : 21812

Location : ZPHS, NOWGAM

Opening Balance 127114

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	7,925	0	17,925	0	145,039
May	0	0	0	0	0	0	145,039
June	5,000	0	3,886	0	8,886	0	153,925
July	5,000	0	0	0	5,000	0	158,925
August	5,000	0	0	0	5,000	4,966	158,959
September	5,000	0	0	0	5,000	0	163,959
October	5,000	0	0	0	5,000	0	168,959
November	5,000	0	0	0	5,000	0	173,959
December	5,000	0	0	0	5,000	0	178,959
January	5,000	0	0	0	5,000	0	183,959
February	5,000	0	4,568	0	9,568	6,620	186,907
March	5,000	0	0	0	5,000	0	191,907
60,000		0	16,379	0	76379	11,586	2,010,496

OB+ Deposits	203,493	Withdrawals	11,586
Interest	13,774	Closing	205,681
Grand	217,267		

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