

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Krishanarao

GPF No : 23219

Location : ZPHS, VENKATAPURAM

Opening Balance 118293

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,500	0	0	8,500	0	126,793
May	0	0	0	0	0	0	126,793
June	2,000	2,250	3,206	0	7,456	0	134,249
July	2,000	2,250	0	0	4,250	0	138,499
August	2,000	2,250	0	0	4,250	0	142,749
September	2,000	2,250	0	0	4,250	0	146,999
October	2,000	0	0	0	2,000	0	148,999
November	2,000	0	0	0	2,000	0	150,999
December	2,000	0	0	0	2,000	0	152,999
January	2,000	0	0	0	2,000	0	154,999
February	2,000	0	3,760	0	5,760	0	160,759
March	2,000	0	0	0	2,000	0	162,759
	24,000	13,500	6,966	0	44466	0	1,747,596

OB+ Deposits	162,759	Withdrawals	0
Interest	11,966	Closing	174,725
Grand	174,725		

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