

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNA RAO

GPF No : 12229

Location : MP, PONDURU

Opening Balance 149658

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	169,658
May	10,000	0	0	0	10,000	0	179,658
June	10,000	0	0	0	10,000	0	189,658
July	10,000	0	0	0	10,000	0	199,658
August	10,000	0	0	0	10,000	98,000	111,658
September	10,000	0	0	0	10,000	0	121,658
October	10,000	0	0	0	10,000	0	131,658
November	10,000	0	0	0	10,000	0	141,658
December	10,000	0	0	0	10,000	0	151,658
January	10,000	0	6,320	13,160	29,480	0	181,138
February	10,000	0	7,564	0	17,564	76,000	122,702
March	10,000	0	0	0	10,000	0	132,702
	<b>130,000</b>	<b>0</b>	<b>13,884</b>	<b>13,160</b>	<b>157044</b>	<b>174,000</b>	<b>1,833,464</b>

**OB+ Deposits 306,702 Withdrawals 174,000**

**Interest 12,517 Closing 145,219**

**Grand 319,219**

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