

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .P.KRISHNA RAO

GPF No : 13094

Location : MP, PALASA

Opening Balance 193451

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	200,451
May	7,000	0	0	0	7,000	0	207,451
June	7,000	0	6,320	0	13,320	0	220,771
July	7,000	0	0	0	7,000	0	227,771
August	7,000	0	13,160	12,425	32,585	0	260,356
September	7,000	0	9,568	0	16,568	0	276,924
October	7,000	0	0	0	7,000	0	283,924
November	7,000	0	0	0	7,000	0	290,924
December	7,000	0	0	0	7,000	120,000	177,924
January	7,000	0	0	0	7,000	0	184,924
February	7,000	0	0	0	7,000	0	191,924
March	7,000	0	7,564	0	14,564	0	206,488
	84,000	0	36,612	12,425	133037	120,000	2,729,832

OB+ Deposits 326,488 Withdrawals 120,000

Interest 18,579 Closing 225,067

Grand 345,067

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