

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KRISHNA RAO

GPF No : 13168

Location : MP, TEKKALI

Opening Balance 122772

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	132,772
May	0	0	12,820	0	12,820	0	145,592
June	5,000	0	6,320	0	11,320	0	156,912
July	5,000	0	0	0	5,000	0	161,912
August	5,000	0	0	0	5,000	60,000	106,912
September	5,000	0	8,779	0	13,779	0	120,691
October	5,000	0	0	0	5,000	0	125,691
November	5,000	0	0	0	5,000	0	130,691
December	5,000	0	0	0	5,000	0	135,691
January	5,000	0	0	0	5,000	21,743	118,948
February	5,000	0	7,368	0	12,368	0	131,316
March	0	0	0	0	0	0	131,316
55,000		0	35,287	0	90287	81,743	1,598,444

OB+ Deposits	213,059	Withdrawals	81,743
Interest	10,915	Closing	142,231
Grand	223,974		

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