

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNA PAPA

GPF No : 13758

Location : MP, SRIKAKULAM

Opening Balance 433755

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	438,755
May	5,000	0	0	0	5,000	0	443,755
June	5,000	0	8,385	4,132	17,517	0	461,272
July	5,000	0	0	0	5,000	0	466,272
August	5,000	0	0	0	5,000	0	471,272
September	5,000	0	12,309	0	17,309	0	488,581
October	5,000	0	0	0	5,000	0	493,581
November	5,000	0	0	0	5,000	0	498,581
December	5,000	0	0	0	5,000	0	503,581
January	5,000	0	0	0	5,000	0	508,581
February	5,000	0	4,956	0	9,956	0	518,537
March	5,000	0	0	0	5,000	0	523,537
	60,000	0	25,650	4,132	89782	0	5,816,305

OB+ Deposits	523,537	Withdrawals	0
Interest	39,802	Closing	563,339
Grand	563,339		

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