

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KRISHNA RAO

GPF No : 13762

Location : MP, PONDURU

Opening Balance 272282

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	280,282
May	8,000	0	0	0	8,000	0	288,282
June	8,000	0	0	0	8,000	0	296,282
July	8,000	0	0	0	8,000	0	304,282
August	8,000	0	0	0	8,000	0	312,282
September	8,000	0	0	0	8,000	0	320,282
October	8,000	0	0	0	8,000	0	328,282
November	8,000	0	0	0	8,000	0	336,282
December	8,000	0	0	0	8,000	0	344,282
January	8,000	0	4,480	9,340	21,820	0	366,102
February	8,000	0	5,376	0	13,376	0	379,478
March	8,000	0	0	0	8,000	0	387,478
	96,000	0	9,856	9,340	115196	0	3,943,596

OB+ Deposits	387,478	Withdrawals	0
Interest	27,030	Closing	414,508
Grand	414,508		

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