

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.KRISHNA RAO

GPF No : 13918

Location : MP, ICHAPURAM

Opening Balance 385167

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	393,167
May	0	0	0	0	0	0	393,167
June	4,000	0	9,223	4,132	17,355	0	410,522
July	4,000	0	0	0	4,000	0	414,522
August	4,000	0	0	0	4,000	121,000	297,522
September	4,000	0	0	0	4,000	0	301,522
October	4,000	0	11,703	0	15,703	0	317,225
November	4,000	0	0	0	4,000	0	321,225
December	4,000	0	0	0	4,000	0	325,225
January	4,000	0	0	0	4,000	0	329,225
February	4,000	0	4,956	0	8,956	0	338,181
March	4,000	0	8,094	0	12,094	0	350,275
48,000		0	33,976	4,132	86108	121,000	4,191,778

OB+ Deposits 471,275 Withdrawals 121,000

Interest 28,617 Closing 378,892

Grand 499,892

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