

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.R.Krishnarao**

GPF No : **14796**

Location : **MP, SRIKAKULAM**

Opening Balance **173703**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	175,703
May	2,000	0	0	0	2,000	0	177,703
June	2,000	0	11,105	5,473	18,578	0	196,281
July	2,000	0	0	0	2,000	0	198,281
August	2,000	0	0	0	2,000	0	200,281
September	2,000	0	0	0	2,000	0	202,281
October	2,000	0	0	0	2,000	0	204,281
November	2,000	0	0	0	2,000	87,000	119,281
December	2,000	0	0	0	2,000	0	121,281
January	2,000	0	0	0	2,000	0	123,281
February	2,000	0	6,640	0	8,640	0	131,921
March	2,000	0	0	0	2,000	0	133,921
24,000		0	17,745	5,473	47218	87,000	1,984,496

OB+ Deposits	220,921	Withdrawals	87,000
Interest	13,485	Closing	147,406
Grand	234,406		

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