

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KRISHNARAO

GPF No : 14812

Location : GHS, BARUVA

Opening Balance 193323

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	3,000	0	0	11,000	0	204,323
May	0	0	0	0	0	0	204,323
June	5,000	1,500	0	0	6,500	0	210,823
July	5,000	1,500	0	0	6,500	0	217,323
August	5,000	1,500	0	0	6,500	11,924	211,899
September	5,000	1,500	0	0	6,500	0	218,399
October	5,000	1,500	0	0	6,500	0	224,899
November	5,000	1,500	0	0	6,500	100,000	131,399
December	5,000	0	0	0	5,000	5,650	130,749
January	5,000	0	0	0	5,000	0	135,749
February	5,000	0	5,376	0	10,376	0	146,125
March	5,000	0	0	0	5,000	0	151,125
	58,000	12,000	5,376	0	75376	117,574	2,187,136

OB+ Deposits 268,699 Withdrawals 117,574

Interest 14,863 Closing 165,988

Grand 283,562

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