

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Krishna rao

GPF No : 15208

Location : MP, L.N.PETA

Opening Balance 257757

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	265,757
May	8,000	0	0	0	8,000	0	273,757
June	8,000	0	0	0	8,000	0	281,757
July	8,000	0	4,136	0	12,136	0	293,893
August	8,000	0	0	0	8,000	6,042	295,851
September	8,000	0	0	0	8,000	0	303,851
October	8,000	0	12,212	0	20,212	0	324,063
November	8,000	0	0	0	8,000	0	332,063
December	8,000	0	0	0	8,000	0	340,063
January	8,000	0	0	0	8,000	100,000	248,063
February	8,000	0	4,990	0	12,990	0	261,053
March	8,000	0	0	0	8,000	0	269,053
	96,000	0	21,338	0	117338	106,042	3,489,224

OB+ Deposits 375,095 Withdrawals 106,042

Interest 23,821 Closing 292,874

Grand 398,916

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