

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.KRISHNARAO**

GPF No : **15389**

Location : **MP, KOTTURU**

Opening Balance **113692**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	116,692
May	3,000	0	0	0	3,000	9,302	110,390
June	3,000	0	0	0	3,000	0	113,390
July	3,000	0	0	0	3,000	0	116,390
August	3,000	0	3,350	0	6,350	0	122,740
September	3,000	0	0	0	3,000	0	125,740
October	3,000	0	0	0	3,000	0	128,740
November	3,000	0	0	0	3,000	52,000	79,740
December	3,000	0	0	0	3,000	0	82,740
January	3,000	0	0	0	3,000	0	85,740
February	3,000	0	0	0	3,000	0	88,740
March	3,000	0	0	0	3,000	0	91,740
36,000		0	3,350	0	39350	61,302	1,262,782

OB+ Deposits	153,042	Withdrawals	61,302
Interest	8,593	Closing	100,333
Grand	161,635		

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