

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRIHSNA RAO

GPF No : 15568

Location : MP, POLAKI

Opening Balance 117752

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	122,752
May	5,000	0	8,703	0	13,703	0	136,455
June	5,000	0	0	0	5,000	0	141,455
July	5,000	0	0	0	5,000	0	146,455
August	5,000	0	0	0	5,000	54,000	97,455
September	5,000	0	9,095	4,424	18,519	0	115,974
October	5,000	0	12,396	0	17,396	0	133,370
November	5,000	0	0	0	5,000	0	138,370
December	5,000	0	0	0	5,000	0	143,370
January	5,000	0	0	0	5,000	0	148,370
February	5,000	0	5,376	0	10,376	0	158,746
March	5,000	0	0	0	5,000	0	163,746
	60,000	0	35,570	4,424	99994	54,000	1,646,518

OB+ Deposits	217,746	Withdrawals	54,000
Interest	11,284	Closing	175,030
Grand	229,030		

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