

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNARAO

GPF No : 15676

Location : MP, AMADALAVALLASA

Opening Balance 152557

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	164,557
May	0	0	11,736	0	11,736	70,000	106,293
June	6,000	0	5,692	0	11,692	0	117,985
July	6,000	0	0	0	6,000	0	123,985
August	6,000	0	0	0	6,000	0	129,985
September	6,000	0	0	0	6,000	0	135,985
October	6,000	0	0	0	6,000	0	141,985
November	6,000	0	15,693	0	21,693	0	163,678
December	6,000	0	0	0	6,000	50,000	119,678
January	6,000	0	0	0	6,000	0	125,678
February	6,000	0	6,954	0	12,954	0	138,632
March	6,000	0	0	0	6,000	0	144,632
	72,000	0	40,075	0	112075	120,000	1,613,073

OB+ Deposits 264,632 **Withdrawals** 120,000

Interest 11,018 **Closing** 155,650

Grand 275,650

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