

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KRISHNA RAO

GPF No : 15822

Location : DY.EE,PR, TEKKALI

Opening Balance 215451

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	97,000	123,451
May	5,000	0	0	0	5,000	0	128,451
June	5,000	0	0	0	5,000	0	133,451
July	5,000	0	0	0	5,000	0	138,451
August	5,000	0	3,342	0	8,342	0	146,793
September	0	0	0	0	0	0	146,793
October	5,000	0	0	0	5,000	0	151,793
November	5,000	0	0	0	5,000	0	156,793
December	0	0	0	0	0	0	156,793
January	10,000	0	0	0	10,000	0	166,793
February	5,000	0	0	0	5,000	0	171,793
March	5,000	0	0	0	5,000	0	176,793
	55,000	0	3,342	0	58342	97,000	1,798,148
OB+ Deposits		273,793		Withdrawals		97,000	
Interest		12,324		Closing		189,117	
Grand		286,117					

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