

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KRISHNA RAO

GPF No : 15979

Location : MP, LAVERU

Opening Balance 225142

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	7,826	0	9,826	0	234,968
May	3,000	0	0	0	3,000	0	237,968
June	3,000	0	0	0	3,000	0	240,968
July	3,000	0	4,020	8,247	15,267	0	256,235
August	3,000	0	0	0	3,000	0	259,235
September	3,000	0	0	0	3,000	0	262,235
October	3,000	0	0	0	3,000	0	265,235
November	3,000	0	0	12,076	15,076	0	280,311
December	3,000	0	0	0	3,000	0	283,311
January	3,000	0	0	0	3,000	0	286,311
February	0	0	4,854	0	4,854	0	291,165
March	0	0	0	0	0	100,000	191,165
	<b>29,000</b>	<b>0</b>	<b>16,700</b>	<b>20,323</b>	<b>66023</b>	<b>100,000</b>	<b>3,089,107</b>

**OB+ Deposits 291,165 Withdrawals 100,000**

**Interest 21,120 Closing 212,285**

**Grand 312,285**

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