

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.R.S.N.SASTRY

GPF No : 16371

Location : MP, HIRAMANDALAM

Opening Balance 299569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	301,069
May	5,000	0	0	0	5,000	0	306,069
June	5,000	0	0	0	5,000	0	311,069
July	5,000	3,000	0	0	8,000	52,206	266,863
August	5,000	3,000	3,274	0	11,274	0	278,137
September	5,000	3,000	0	0	8,000	0	286,137
October	5,000	3,000	0	0	8,000	0	294,137
November	5,000	3,000	10,210	0	18,210	0	312,347
December	5,000	3,000	0	0	8,000	0	320,347
January	5,000	3,000	0	0	8,000	0	328,347
February	5,000	3,000	0	0	8,000	0	336,347
March	5,000	3,000	3,980	0	11,980	0	348,327
	56,500	27,000	17,464	0	100964	52,206	3,689,196
	OB+ Deposits	400,533	Withdrawals		52,206		
	Interest	25,262	Closing		373,589		
	Grand	425,795					

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