

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.KRISHNA RAO

GPF No : 16424

Location : MP, NARASANNAPETA

Opening Balance 241223

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	249,223
May	0	0	0	0	0	0	249,223
June	4,000	0	6,910	0	10,910	0	260,133
July	4,000	0	0	0	4,000	0	264,133
August	4,000	0	3,320	0	7,320	0	271,453
September	4,000	0	0	0	4,000	0	275,453
October	4,000	0	10,078	0	14,078	0	289,531
November	4,000	0	0	0	4,000	0	293,531
December	4,000	0	0	0	4,000	0	297,531
January	4,000	0	0	0	4,000	0	301,531
February	4,000	0	0	0	4,000	0	305,531
March	4,000	0	4,088	0	8,088	0	313,619
	48,000	0	24,396	0	72396	0	3,370,892

OB+ Deposits	313,619	Withdrawals	0
Interest	23,082	Closing	336,701
Grand	336,701		

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