

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KRISHNA RAO

GPF No : 16674

Location : MP, BURJA

Opening Balance 165656

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,400	0	0	10,400	0	176,056
May	0	0	0	0	0	0	176,056
June	4,000	1,200	0	0	5,200	0	181,256
July	4,000	1,200	6,910	3,320	15,430	1,803	194,883
August	4,000	1,200	0	0	5,200	0	200,083
September	4,000	0	0	0	4,000	0	204,083
October	4,000	0	0	0	4,000	0	208,083
November	4,000	0	0	0	4,000	0	212,083
December	4,000	0	0	0	4,000	50,000	166,083
January	4,000	0	0	0	4,000	0	170,083
February	4,000	0	4,088	0	8,088	0	178,171
March	4,000	0	0	0	4,000	0	182,171
	48,000	6,000	10,998	3,320	68318	51,803	2,249,091

OB+ Deposits	233,974	Withdrawals	51,803
Interest	15,342	Closing	197,513
Grand	249,316		

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