

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Krishna rao

GPF No : 17307

Location : MP, KAVITY

Opening Balance 283132

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,500	0	0	6,500	60,000	229,632
May	5,000	1,500	0	0	6,500	0	236,132
June	0	0	0	0	0	0	236,132
July	5,000	0	0	0	5,000	0	241,132
August	5,000	0	0	0	5,000	0	246,132
September	5,000	0	0	0	5,000	0	251,132
October	5,000	0	0	0	5,000	0	256,132
November	5,000	0	0	0	5,000	0	261,132
December	5,000	0	0	0	5,000	0	266,132
January	5,000	0	0	0	5,000	100,000	171,132
February	5,000	0	0	0	5,000	0	176,132
March	5,000	0	0	0	5,000	0	181,132
55,000		3,000	0	0	58000	160,000	2,752,084

OB+ Deposits 341,132 Withdrawals 160,000

Interest 18,745 Closing 199,877

Grand 359,877

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