

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KRISHNA RAO

GPF No : 17395

Location : MP, RAJAM

Opening Balance 105907

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,500	6,110	0	10,110	0	116,017
May	2,500	1,500	0	0	4,000	0	120,017
June	2,500	1,500	3,140	0	7,140	0	127,157
July	2,500	1,500	0	0	4,000	11,738	119,419
August	3,500	1,500	0	0	5,000	0	124,419
September	3,500	1,500	9,002	0	14,002	0	138,421
October	3,500	1,500	0	0	5,000	0	143,421
November	3,500	1,500	0	0	5,000	0	148,421
December	3,500	1,500	0	0	5,000	0	153,421
January	3,500	1,500	0	0	5,000	0	158,421
February	3,500	1,500	3,760	0	8,760	0	167,181
March	3,500	1,500	0	0	5,000	0	172,181
	38,000	18,000	22,012	0	78012	11,738	1,688,496
	OB+ Deposits	183,919	Withdrawals		11,738		
	Interest	11,582	Closing		183,763		
	Grand	195,501					

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