

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.KRISHNARAO

GPF No : 17396

Location : MP, G.SIGADAM

Opening Balance 147281

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	6,005	142,276
May	1,000	0	0	0	1,000	0	143,276
June	1,000	0	6,396	3,140	10,536	0	153,812
July	1,000	0	0	0	1,000	0	154,812
August	1,000	0	9,002	0	10,002	0	164,814
September	1,000	0	0	0	1,000	0	165,814
October	1,000	0	0	0	1,000	0	166,814
November	1,000	0	0	0	1,000	0	167,814
December	1,000	0	0	0	1,000	48,000	120,814
January	1,000	0	0	0	1,000	0	121,814
February	1,000	2,400	3,760	0	7,160	0	128,974
March	1,000	2,400	0	0	3,400	7,736	124,638
	12,000	4,800	19,158	3,140	39098	61,741	1,755,672
OB+ Deposits		186,379				61,741	
Interest		11,953					136,591
Grand		198,332					

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