

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNA RAO

GPF No : 17874

Location : MP, MANDASA

Opening Balance 163868

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,360	0	8,360	0	172,228
May	2,000	0	0	0	2,000	0	174,228
June	3,000	0	0	0	3,000	0	177,228
July	3,000	0	3,052	0	6,052	0	183,280
August	3,000	0	0	0	3,000	0	186,280
September	3,000	0	0	0	3,000	0	189,280
October	3,000	0	9,288	0	12,288	0	201,568
November	3,000	0	0	0	3,000	0	204,568
December	3,000	0	0	0	3,000	0	207,568
January	3,000	0	0	0	3,000	0	210,568
February	3,000	0	0	0	3,000	0	213,568
March	3,000	0	0	0	3,000	5,000	211,568
34,000		0	18,700	0	52700	5,000	2,331,932

OB+ Deposits	216,568	Withdrawals	5,000
Interest	15,968	Closing	227,536
Grand	232,536		

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