

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.KRISHNA RAO

GPF No : 18057

Location : MP, AMADALAVALLASA

Opening Balance 203051

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	207,051
May	4,000	0	0	0	4,000	0	211,051
June	4,000	0	0	0	4,000	0	215,051
July	4,000	0	9,570	9,412	22,982	0	238,033
August	4,000	0	0	0	4,000	0	242,033
September	4,000	0	0	0	4,000	0	246,033
October	4,000	0	0	0	4,000	0	250,033
November	4,000	0	0	0	4,000	0	254,033
December	4,000	0	0	0	4,000	0	258,033
January	4,000	0	0	0	4,000	0	262,033
February	4,000	0	3,760	0	7,760	9,608	260,185
March	4,000	0	0	0	4,000	0	264,185
48,000		0	13,330	9,412	70742	9,608	2,907,754

OB+ Deposits	273,793	Withdrawals	9,608
Interest	19,907	Closing	284,092
Grand	293,700		

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