

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.KRISHNA RAO

GPF No : 18217

Location : MP, POLAKI

Opening Balance 155717

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	157,717
May	2,000	0	6,141	0	8,141	0	165,858
June	2,000	0	0	0	2,000	0	167,858
July	2,000	0	0	0	2,000	0	169,858
August	2,000	0	0	0	2,000	0	171,858
September	2,000	0	6,146	3,140	11,286	0	183,144
October	2,000	0	9,002	0	11,002	0	194,146
November	2,000	0	0	0	2,000	48,000	148,146
December	2,000	0	0	0	2,000	0	150,146
January	2,000	0	0	0	2,000	0	152,146
February	2,000	2,400	3,868	0	8,268	0	160,414
March	2,000	2,400	0	0	4,400	0	164,814
	24,000	4,800	25,157	3,140	57097	48,000	1,986,105

OB+ Deposits	212,814	Withdrawals	48,000
Interest	13,555	Closing	178,369
Grand	226,369		

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