

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KRISHNA RAO

GPF No : 18974

Location : MP, SOMPETA

Opening Balance 111180

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	115,180
May	0	0	0	0	0	0	115,180
June	2,000	0	0	0	2,000	0	117,180
July	2,000	0	0	0	2,000	40,000	79,180
August	2,000	0	5,276	2,964	10,240	0	89,420
September	2,000	2,000	0	0	4,000	0	93,420
October	2,000	2,000	0	0	4,000	0	97,420
November	2,000	2,000	0	0	4,000	0	101,420
December	2,000	2,000	0	0	4,000	0	105,420
January	2,000	2,000	0	0	4,000	0	109,420
February	2,000	2,000	3,635	0	7,635	0	117,055
March	2,000	2,000	0	0	4,000	0	121,055
	24,000	14,000	8,911	2,964	49875	40,000	1,261,350
OB+ Deposits		161,055		Withdrawals		40,000	
Interest		8,636		Closing		129,691	
Grand		169,691					

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