

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNARAO

GPF No : 19183

Location : MP, JALUMURU

Opening Balance 72484

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	25,000	51,484
May	4,000	0	0	0	4,000	0	55,484
June	4,000	0	0	0	4,000	12,010	47,474
July	4,000	0	6,147	0	10,147	0	57,621
August	4,000	0	0	0	4,000	0	61,621
September	4,000	0	5,860	0	9,860	0	71,481
October	4,000	0	0	0	4,000	0	75,481
November	4,000	0	0	0	4,000	3,788	75,693
December	4,000	0	0	0	4,000	0	79,693
January	4,000	0	0	0	4,000	0	83,693
February	4,000	1,250	3,635	0	8,885	0	92,578
March	4,000	1,250	0	0	5,250	0	97,828
	48,000	2,500	15,642	0	66142	40,798	850,131

OB+ Deposits	138,626	Withdrawals	40,798
Interest	5,844	Closing	103,672
Grand	144,470		

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