

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KRISHNARAO

GPF No : 19701

Location : MP, POLAKI

Opening Balance 84732

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	85,732
May	1,000	0	5,489	0	6,489	0	92,221
June	1,000	0	0	0	1,000	0	93,221
July	1,000	0	0	0	1,000	0	94,221
August	1,000	0	0	0	1,000	0	95,221
September	1,000	0	5,713	2,808	9,521	0	104,742
October	1,000	0	0	0	1,000	0	105,742
November	1,000	0	0	0	1,000	0	106,742
December	1,000	0	0	0	1,000	0	107,742
January	1,000	0	0	0	1,000	0	108,742
February	1,000	0	3,368	0	4,368	0	113,110
March	1,000	0	0	0	1,000	40,000	74,110
<b>12,000</b>		<b>0</b>	<b>14,570</b>	<b>2,808</b>	<b>29378</b>	<b>40,000</b>	<b>1,181,546</b>

**OB+ Deposits 114,110 Withdrawals 40,000**

**Interest 8,079 Closing 82,189**

**Grand 122,189**

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