

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KRISHNA RAO

GPF No : 19706

Location : MP, MANDASA

Opening Balance 70250

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	5,713	0	7,713	8,696	69,267
May	1,000	1,000	0	0	2,000	0	71,267
June	1,000	1,000	0	0	2,000	0	73,267
July	1,000	1,000	2,808	0	4,808	0	78,075
August	1,000	1,000	0	0	2,000	0	80,075
September	1,000	0	0	0	1,000	0	81,075
October	2,000	0	0	0	2,000	0	83,075
November	2,000	0	0	0	2,000	0	85,075
December	2,000	0	0	0	2,000	0	87,075
January	2,000	0	0	0	2,000	0	89,075
February	2,000	0	0	0	2,000	0	91,075
March	2,000	0	0	0	2,000	0	93,075
	18,000	5,000	8,521	0	31521	8,696	981,476
OB+ Deposits		101,771		Withdrawals		8,696	
Interest		6,723		Closing		99,798	
Grand		108,494					

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