

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KRISHNA RAO

GPF No : 19920

Location : MP, PALASA

Opening Balance 89366

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	91,366
May	1,000	1,000	0	0	2,000	0	93,366
June	0	0	2,908	0	2,908	0	96,274
July	0	0	0	0	0	0	96,274
August	0	0	0	0	0	0	96,274
September	0	0	0	0	0	0	96,274
October	0	0	0	0	0	0	96,274
November	0	0	0	0	0	0	96,274
December	0	0	0	0	0	0	96,274
January	1,000	0	0	0	1,000	0	97,274
February	1,000	1,000	0	0	2,000	3,513	95,761
March	1,000	1,000	3,272	0	5,272	0	101,033
	5,000	4,000	6,180	0	15180	3,513	1,152,718

OB+ Deposits	104,546	Withdrawals	3,513
Interest	7,880	Closing	108,913
Grand	112,426		

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