

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHANA RAO

GPF No : 20320

Location : MP, PATHAPATNAM

Opening Balance 57256

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	59,256
May	1,000	1,000	0	0	2,000	0	61,256
June	1,000	1,000	1,888	0	3,888	0	65,144
July	1,000	1,000	0	0	2,000	0	67,144
August	1,000	1,000	0	0	2,000	0	69,144
September	1,000	1,000	0	0	2,000	0	71,144
October	1,000	1,000	0	0	2,000	0	73,144
November	1,000	1,000	0	0	2,000	0	75,144
December	1,000	1,000	0	0	2,000	0	77,144
January	1,000	1,000	0	0	2,000	0	79,144
February	1,000	1,000	2,223	0	4,223	28,000	55,367
March	1,000	0	0	0	1,000	0	56,367
	<b>12,000</b>	<b>11,000</b>	<b>4,111</b>	<b>0</b>	<b>27111</b>	<b>28,000</b>	<b>809,398</b>
<b>OB+ Deposits</b>		<b>84,367</b>		<b>Withdrawals</b>		<b>28,000</b>	
<b>Interest</b>		<b>5,530</b>		<b>Closing</b>		<b>61,897</b>	
<b>Grand</b>		<b>89,897</b>					

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