

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Krishana rao

GPF No : 20442

Location : MP, SEETHAMPETA

Opening Balance 77992

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	79,492
May	1,500	0	0	0	1,500	0	80,992
June	1,500	0	0	0	1,500	0	82,492
July	3,000	0	0	0	3,000	0	85,492
August	3,000	0	0	0	3,000	4,200	84,292
September	3,000	0	0	0	3,000	0	87,292
October	3,000	0	0	0	3,000	0	90,292
November	3,000	0	0	0	3,000	0	93,292
December	3,000	0	2,652	5,401	11,053	0	104,345
January	3,000	0	0	0	3,000	0	107,345
February	3,000	0	0	0	3,000	3,304	107,041
March	3,000	0	0	0	3,000	0	110,041
31,500		0	2,652	5,401	39553	7,504	1,112,408

OB+ Deposits	117,545	Withdrawals	7,504
Interest	7,630	Closing	117,671
Grand	125,175		

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