

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KRISHNA RAO

GPF No : 20857

Location : MP. KANCHILI

Opening Balance 80092

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	88,092
May	0	0	0	0	0	0	88,092
June	3,000	1,000	5,370	0	9,370	0	97,462
July	3,000	1,000	2,652	0	6,652	0	104,114
August	3,000	1,000	0	0	4,000	0	108,114
September	3,000	1,000	0	0	4,000	0	112,114
October	3,000	1,000	0	0	4,000	0	116,114
November	3,000	1,000	0	0	4,000	0	120,114
December	3,000	1,000	0	0	4,000	0	124,114
January	3,000	1,000	0	0	4,000	0	128,114
February	3,000	1,000	0	0	4,000	5,602	126,512
March	3,000	1,000	0	0	4,000	0	130,512
	36,000	12,000	8,022	0	56022	5,602	1,343,468

OB+ Deposits	136,114	Withdrawals	5,602
Interest	9,211	Closing	139,723
Grand	145,325		

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