

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Prasada rao

GPF No : 11204

Location : MP, LAVERU

Opening Balance 54955

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	11,722	0	13,222	0	68,177
May	1,500	0	0	0	1,500	0	69,677
June	1,500	0	0	0	1,500	0	71,177
July	1,500	0	5,959	12,175	19,634	0	90,811
August	1,500	0	0	0	1,500	0	92,311
September	1,500	0	0	0	1,500	0	93,811
October	1,500	0	0	0	1,500	0	95,311
November	1,500	0	0	0	1,500	0	96,811
December	1,500	0	0	0	1,500	0	98,311
January	1,500	0	0	0	1,500	0	99,811
February	1,500	0	0	0	1,500	0	101,311
March	1,500	0	7,000	0	8,500	0	109,811
	18,000	0	24,681	12,175	54856	0	1,087,330

OB+ Deposits	109,811	Withdrawals	0
Interest	7,454	Closing	117,265
Grand	117,265		

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