

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.S.V.PRASAD**

GPF No : **11246**

Location : **MP, RANASTHALAM**

Opening Balance **294861**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	12,475	0	18,475	0	313,336
May	6,000	0	0	0	6,000	0	319,336
June	6,000	0	0	0	6,000	0	325,336
July	6,000	0	5,548	0	11,548	0	336,884
August	6,000	0	0	0	6,000	0	342,884
September	6,000	0	0	0	6,000	0	348,884
October	0	0	0	0	0	0	348,884
November	18,000	0	0	0	18,000	0	366,884
December	6,000	0	0	0	6,000	0	372,884
January	6,000	0	0	0	6,000	0	378,884
February	6,000	0	0	0	6,000	15,084	369,800
March	6,000	0	0	0	6,000	0	375,800
	78,000	0	18,023	0	96023	15,084	4,199,796

OB+ Deposits	390,884	Withdrawals	15,084
Interest	28,748	Closing	404,548
Grand	419,632		

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