

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SIVAPRASADA RAO

GPF No : 11936

Location : MP, PALAKONDA

Opening Balance 146781

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	57,000	98,781
May	9,000	0	0	0	9,000	0	107,781
June	9,000	0	12,820	0	21,820	0	129,601
July	9,000	0	6,236	0	15,236	0	144,837
August	9,000	0	0	0	9,000	0	153,837
September	9,000	0	0	0	9,000	0	162,837
October	9,000	0	0	0	9,000	0	171,837
November	9,000	0	0	0	9,000	0	180,837
December	9,000	0	0	0	9,000	0	189,837
January	9,000	0	0	0	9,000	120,000	78,837
February	9,000	0	0	0	9,000	12,746	75,091
March	9,000	0	7,368	0	16,368	0	91,459
108,000		0	26,424	0	134424	189,746	1,585,572

OB+ Deposits 281,205 **Withdrawals** 189,746

Interest 10,788 **Closing** 102,247

Grand 291,993

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