

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PRASADA RAO

GPF No : 12287

Location : ZPHS, TALAVARAM

Opening Balance 469051

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	90,000	389,051
May	10,000	0	0	0	10,000	0	399,051
June	10,000	0	12,820	0	22,820	0	421,871
July	10,000	4,500	6,236	0	20,736	0	442,607
August	10,000	4,500	0	0	14,500	0	457,107
September	10,000	4,500	0	0	14,500	0	471,607
October	10,000	4,500	0	0	14,500	0	486,107
November	10,000	4,500	0	0	14,500	0	500,607
December	10,000	4,500	0	0	14,500	0	515,107
January	10,000	4,500	0	0	14,500	0	529,607
February	10,000	4,500	0	0	14,500	0	544,107
March	10,000	4,500	7,368	0	21,868	0	565,975
	120,000	40,500	26,424	0	186924	90,000	5,722,804

OB+ Deposits	655,975	Withdrawals	90,000
Interest	39,230	Closing	605,205
Grand	695,205		

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