

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.R.Prasada rao

GPF No : 12600

Location : MP, KOTTURU

Opening Balance 106667

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	8,109	0	11,109	0	-95,558
May	3,000	0	1,490	104	4,594	0	-90,964
June	3,000	0	0	0	3,000	0	-87,964
July	3,000	0	3,912	0	6,912	0	-81,052
August	3,000	0	0	0	3,000	0	-78,052
September	3,000	0	0	0	3,000	0	-75,052
October	0	0	0	0	0	0	-75,052
November	0	0	0	0	0	0	-75,052
December	3,000	0	0	0	3,000	0	-72,052
January	3,000	0	0	0	3,000	0	-69,052
February	3,000	0	0	0	3,000	0	-66,052
March	3,000	0	4,661	0	7,661	0	-58,391
	<b>30,000</b>	<b>0</b>	<b>18,172</b>	<b>104</b>	<b>48276</b>	<b>0</b>	<b>-924,293</b>
<b>OB+ Deposits</b>		<b>58,391</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>-6,295</b>		<b>Closing</b>		<b>-64,686</b>	
<b>Grand</b>		<b>64,686</b>					

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