

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Durgaprasadarao

GPF No : 12610

Location : MP, MANDASA

Opening Balance 69649

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	73,649
May	4,000	0	0	0	4,000	20,000	57,649
June	4,000	0	5,091	0	9,091	0	66,740
July	4,000	0	0	0	4,000	0	70,740
August	4,000	0	10,400	10,038	24,438	0	95,178
September	4,000	0	0	0	4,000	0	99,178
October	4,000	0	0	0	4,000	0	103,178
November	4,000	0	0	0	4,000	0	107,178
December	4,000	0	0	0	4,000	0	111,178
January	4,000	0	0	0	4,000	0	115,178
February	4,000	0	0	0	4,000	0	119,178
March	4,000	0	0	0	4,000	0	123,178
	<b>48,000</b>	<b>0</b>	<b>15,491</b>	<b>10,038</b>	<b>73529</b>	<b>20,000</b>	<b>1,142,202</b>

<b>OB+ Deposits</b>	<b>143,178</b>	<b>Withdrawals</b>	<b>20,000</b>
<b>Interest</b>	<b>7,849</b>	<b>Closing</b>	<b>131,027</b>
<b>Grand</b>	<b>151,027</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