

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HEMA PRASAD

GPF No : 12958

Location : MP, RANASTHALAM

Opening Balance 277223

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	280,223
May	3,000	0	10,874	11,260	25,134	0	305,357
June	3,000	0	0	0	3,000	0	308,357
July	3,000	0	0	0	3,000	0	311,357
August	3,000	0	0	0	3,000	0	314,357
September	3,000	0	5,511	0	8,511	0	322,868
October	3,000	0	0	0	3,000	0	325,868
November	3,000	0	0	0	3,000	140,000	188,868
December	3,000	0	0	0	3,000	0	191,868
January	3,000	0	0	0	3,000	0	194,868
February	3,000	0	0	5,793	8,793	0	203,661
March	3,000	0	0	0	3,000	0	206,661
<b>36,000</b>		<b>0</b>	<b>16,385</b>	<b>17,053</b>	<b>69438</b>	<b>140,000</b>	<b>3,154,313</b>

**OB+ Deposits 346,661 Withdrawals 140,000**

**Interest 21,427 Closing 228,088**

**Grand 368,088**

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