

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PRASADA RAO

GPF No : 13655

Location : MP, ETCHERLA

Opening Balance 91776

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	11,555	0	16,055	0	107,831
May	4,500	0	0	0	4,500	0	112,331
June	4,500	0	5,692	0	10,192	0	122,523
July	4,500	0	0	0	4,500	0	127,023
August	4,500	0	0	0	4,500	0	131,523
September	4,500	0	0	0	4,500	0	136,023
October	4,500	0	0	0	4,500	0	140,523
November	4,500	0	0	0	4,500	48,000	97,023
December	4,500	0	0	0	4,500	0	101,523
January	4,500	0	0	0	4,500	0	106,023
February	4,500	0	6,640	0	11,140	0	117,163
March	4,500	0	0	0	4,500	5,000	116,663
	54,000	0	23,887	0	77887	53,000	1,416,172

OB+ Deposits	169,663	Withdrawals	53,000
Interest	9,662	Closing	126,325
Grand	179,325		

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