

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SIVA PRASAD

GPF No : 14106

Location : MP, TEKKALI

Opening Balance 76302

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	81,302
May	0	0	9,704	0	9,704	30,000	61,006
June	2,500	0	4,736	0	7,236	4,705	63,537
July	2,500	0	0	0	2,500	0	66,037
August	2,500	0	0	0	2,500	0	68,537
September	2,500	0	0	0	2,500	0	71,037
October	2,500	0	0	0	2,500	0	73,537
November	2,500	0	0	0	2,500	0	76,037
December	2,500	0	0	0	2,500	0	78,537
January	2,500	0	0	0	2,500	0	81,037
February	2,500	0	5,707	0	8,207	0	89,244
March	2,500	0	0	0	2,500	0	91,744
	30,000	0	20,147	0	50147	34,705	901,592

OB+ Deposits 126,449 Withdrawals 34,705

Interest 6,181 Closing 97,925

Grand 132,630

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