

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SIVARAMPRASAD**

GPF No : **14303**

Location : **MP, PALAKONDA**

Opening Balance **47504**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	51,504
May	4,000	0	0	0	4,000	0	55,504
June	4,000	0	8,293	0	12,293	0	67,797
July	4,000	0	4,020	0	8,020	28,000	47,817
August	4,000	0	0	0	4,000	0	51,817
September	4,000	0	0	0	4,000	0	55,817
October	4,000	0	11,361	0	15,361	0	71,178
November	4,000	0	0	0	4,000	0	75,178
December	4,000	0	0	0	4,000	0	79,178
January	4,000	0	0	0	4,000	5,482	77,696
February	4,000	0	0	0	4,000	3,656	78,040
March	4,000	0	4,790	0	8,790	0	86,830
48,000		0	28,464	0	76464	37,138	798,356
OB+ Deposits		123,968	Withdrawals		37,138		
Interest		5,483	Closing		92,313		
Grand		129,451					

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