

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.PRASADA RAO

GPF No : 15058

Location : ZPHS, U.K.GUMMADA

Opening Balance 233813

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	243,813
May	10,000	0	0	0	10,000	0	253,813
June	10,000	0	0	0	10,000	109,000	154,813
July	10,000	0	4,992	0	14,992	0	169,805
August	10,000	0	0	0	10,000	0	179,805
September	10,000	0	0	0	10,000	0	189,805
October	10,000	0	0	0	10,000	0	199,805
November	10,000	0	0	0	10,000	0	209,805
December	10,000	0	0	0	10,000	0	219,805
January	10,000	0	0	0	10,000	98,000	131,805
February	10,000	0	5,824	0	15,824	0	147,629
March	10,000	0	0	0	10,000	0	157,629
	120,000	0	10,816	0	130816	207,000	2,258,332

OB+ Deposits 364,629 Withdrawals 207,000

Interest 15,384 Closing 173,013

Grand 380,013

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