

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.R.PRASAD

GPF No : 15213

Location : MP, KOTTURU

Opening Balance 228195

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	2,500	0	0	3,700	0	231,895
May	1,200	2,500	0	0	3,700	0	235,595
June	1,200	2,500	3,604	8,256	15,560	108,000	143,155
July	1,200	2,500	0	0	3,700	0	146,855
August	1,200	2,500	0	0	3,700	0	150,555
September	0	0	0	0	0	0	150,555
October	0	0	0	0	0	0	150,555
November	1,200	2,500	0	0	3,700	0	154,255
December	1,200	2,500	0	0	3,700	0	157,955
January	0	0	0	0	0	0	157,955
February	1,200	2,500	0	0	3,700	0	161,655
March	0	0	0	4,320	4,320	0	165,975
	9,600	20,000	3,604	12,576	45780	108,000	2,006,960
OB+ Deposits		273,975		Withdrawals		108,000	
Interest		13,701		Closing		179,676	
Grand		287,676					

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