

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.S.PRASAD

GPF No : 15236

Location : MP, RAJAM

Opening Balance 82356

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	87,356
May	5,000	0	0	0	5,000	0	92,356
June	5,000	0	6,480	13,505	24,985	0	117,341
July	5,000	0	0	0	5,000	0	122,341
August	5,000	0	0	0	5,000	0	127,341
September	5,000	0	0	0	5,000	0	132,341
October	5,000	0	0	0	5,000	0	137,341
November	5,000	0	0	0	5,000	50,000	92,341
December	5,000	0	0	0	5,000	0	97,341
January	5,000	0	0	0	5,000	0	102,341
February	5,000	0	7,752	0	12,752	0	115,093
March	5,000	0	0	0	5,000	0	120,093
	60,000	0	14,232	13,505	87737	50,000	1,343,626

OB+ Deposits	170,093	Withdrawals	50,000
Interest	9,175	Closing	129,268
Grand	179,268		

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