

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.D.PRASAD RAO

GPF No : 15286

Location : MP, VEERAGHATTAM

Opening Balance 55642

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	60,642
May	5,000	0	0	0	5,000	0	65,642
June	5,000	0	0	0	5,000	0	70,642
July	0	0	0	0	0	0	70,642
August	10,000	0	4,020	0	14,020	36,000	48,662
September	5,000	0	11,718	0	16,718	0	65,380
October	5,000	0	0	0	5,000	0	70,380
November	5,000	0	0	0	5,000	0	75,380
December	5,000	0	0	0	5,000	0	80,380
January	5,000	0	0	0	5,000	0	85,380
February	5,000	0	8,155	0	13,155	0	98,535
March	5,000	0	0	0	5,000	0	103,535
	60,000	0	23,893	0	83893	36,000	895,200

OB+ Deposits	139,535	Withdrawals	36,000
Interest	6,152	Closing	109,687
Grand	145,687		

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