

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Prasada rao

GPF No : 15516

Location : MP, BHAMINI

Opening Balance 44926

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	47,926
May	3,000	0	0	0	3,000	0	50,926
June	3,000	0	0	0	3,000	0	53,926
July	3,000	0	4,368	0	7,368	0	61,294
August	3,000	0	0	0	3,000	0	64,294
September	3,000	0	0	0	3,000	0	67,294
October	3,000	0	0	0	3,000	0	70,294
November	3,000	0	0	0	3,000	0	73,294
December	3,000	0	0	0	3,000	0	76,294
January	3,000	0	0	0	3,000	0	79,294
February	3,000	0	5,127	0	8,127	6,664	80,757
March	3,000	0	4,368	0	7,368	12,322	75,803
	36,000	0	13,863	0	49863	18,986	801,396

OB+ Deposits 94,789 Withdrawals 18,986

Interest 5,499 Closing 81,302

Grand 100,288

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