

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.PRASADA RAO

GPF No : 15939

Location : ZPHS, BEJJIPURAM

Opening Balance 540062

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	150,000	400,062
May	0	0	0	0	0	0	400,062
June	5,000	0	0	0	5,000	0	405,062
July	5,000	0	5,365	0	10,365	0	415,427
August	5,000	0	0	0	5,000	0	420,427
September	5,000	0	12,051	0	17,051	0	437,478
October	5,000	0	0	0	5,000	0	442,478
November	5,000	0	0	0	5,000	0	447,478
December	5,000	0	0	0	5,000	0	452,478
January	5,000	0	0	0	5,000	0	457,478
February	5,000	0	6,304	0	11,304	0	468,782
March	5,000	0	0	0	5,000	0	473,782
60,000		0	23,720	0	83720	150,000	5,220,994

OB+ Deposits 623,782 **Withdrawals** 150,000

Interest 35,733 **Closing** 509,515

Grand 659,515

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