

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Prasada Rao

GPF No : 16131

Location : GHS, RAJAM

Opening Balance 241025

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	244,025
May	3,000	0	0	0	3,000	0	247,025
June	3,000	0	0	0	3,000	0	250,025
July	3,000	0	7,295	3,504	13,799	0	263,824
August	3,000	0	0	0	3,000	0	266,824
September	3,000	0	0	0	3,000	100,000	169,824
October	3,000	0	0	0	3,000	0	172,824
November	3,000	0	0	0	3,000	0	175,824
December	3,000	0	0	0	3,000	0	178,824
January	3,000	0	0	0	3,000	0	181,824
February	3,000	0	4,204	0	7,204	0	189,028
March	3,000	0	0	0	3,000	0	192,028
36,000		0	11,499	3,504	51003	100,000	2,531,899

OB+ Deposits	292,028	Withdrawals	100,000
Interest	17,250	Closing	209,278
Grand	309,278		

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