

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.DURGAPRASADA RAO

GPF No : 16992

Location : MP, LAVERU

Opening Balance 163985

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,141	0	9,141	0	173,126
May	3,000	0	0	0	3,000	0	176,126
June	3,000	0	0	0	3,000	0	179,126
July	3,000	0	3,140	6,110	12,250	0	191,376
August	3,000	0	0	0	3,000	0	194,376
September	3,000	0	0	0	3,000	0	197,376
October	3,000	0	9,568	0	12,568	0	209,944
November	3,000	0	0	0	3,000	0	212,944
December	3,000	0	0	0	3,000	0	215,944
January	3,000	0	0	0	3,000	0	218,944
February	3,000	0	3,760	0	6,760	0	225,704
March	3,000	0	0	0	3,000	0	228,704
	36,000	0	22,609	6,110	64719	0	2,423,690

OB+ Deposits	228,704	Withdrawals	0
Interest	16,603	Closing	245,307
Grand	245,307		

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