

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PRASADARAO

GPF No : 17216

Location : MP, JALUMURU

Opening Balance 297110

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	301,110
May	4,000	0	0	0	4,000	0	305,110
June	4,000	0	0	0	4,000	0	309,110
July	4,000	0	6,396	0	10,396	0	319,506
August	4,000	0	0	0	4,000	0	323,506
September	4,000	0	9,002	0	13,002	0	336,508
October	4,000	0	0	0	4,000	0	340,508
November	4,000	0	0	0	4,000	0	344,508
December	4,000	0	0	0	4,000	6,005	342,503
January	4,000	0	0	0	4,000	0	346,503
February	4,000	0	3,760	0	7,760	0	354,263
March	4,000	0	0	0	4,000	0	358,263
	48,000	0	19,158	0	67158	6,005	3,981,398

OB+ Deposits	364,268	Withdrawals	6,005
Interest	27,244	Closing	385,507
Grand	391,512		

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