

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.E.Prasada rao

GPF No : 17539

Location : MP, ETCHERLA

Opening Balance 211011

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,396	0	9,396	0	220,407
May	3,000	0	0	0	3,000	0	223,407
June	3,000	0	3,140	0	6,140	0	229,547
July	3,000	0	0	0	3,000	0	232,547
August	3,000	0	9,169	0	12,169	0	244,716
September	3,000	0	0	0	3,000	0	247,716
October	3,000	0	0	0	3,000	0	250,716
November	3,000	0	0	0	3,000	0	253,716
December	3,000	0	0	0	3,000	0	256,716
January	3,000	0	0	0	3,000	0	259,716
February	3,000	0	0	0	3,000	0	262,716
March	3,000	0	3,760	0	6,760	0	269,476
	36,000	0	22,465	0	58465	0	2,951,396

OB+ Deposits	269,476	Withdrawals	0
Interest	20,200	Closing	289,676
Grand	289,676		

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