

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.DURAGAPRASADA RAO

GPF No : 17740

Location : MP, VEERAGHATTAM

Opening Balance 223106

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	226,106
May	3,000	0	0	0	3,000	0	229,106
June	3,000	0	0	0	3,000	0	232,106
July	3,000	0	0	0	3,000	0	235,106
August	3,000	0	3,140	0	6,140	0	241,246
September	3,000	0	9,285	0	12,285	0	253,531
October	3,000	0	0	0	3,000	0	256,531
November	3,000	0	0	0	3,000	0	259,531
December	3,000	0	0	0	3,000	0	262,531
January	3,000	0	0	0	3,000	0	265,531
February	3,000	0	6,360	0	9,360	0	274,891
March	3,000	0	0	0	3,000	0	277,891
	36,000	0	18,785	0	54785	0	3,014,107

OB+ Deposits	277,891	Withdrawals	0
Interest	20,634	Closing	298,525
Grand	298,525		

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