

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.RUDRA PRATAP**

GPF No : **18331**

Location : **MP, HIRAMANDALAM**

Opening Balance **157944**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	160,944
May	3,000	0	0	0	3,000	0	163,944
June	3,000	0	0	0	3,000	0	166,944
July	3,000	0	0	0	3,000	0	169,944
August	3,000	0	3,228	0	6,228	0	176,172
September	3,000	0	0	0	3,000	0	179,172
October	3,000	0	0	0	3,000	0	182,172
November	3,000	0	0	0	3,000	0	185,172
December	3,000	0	0	0	3,000	0	188,172
January	3,000	0	0	0	3,000	0	191,172
February	3,000	0	3,868	0	6,868	0	198,040
March	3,000	0	0	0	3,000	50,000	151,040
36,000		0	7,096	0	43096	50,000	2,112,888

OB+ Deposits	201,040	Withdrawals	50,000
Interest	14,450	Closing	165,490
Grand	215,490		

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