

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.PRASADA RAO

GPF No : 18756

Location : ZPHS, SIRIPURAM

Opening Balance 156519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	159,519
May	3,000	0	0	0	3,000	0	162,519
June	3,000	0	3,206	0	6,206	0	168,725
July	3,000	0	0	0	3,000	0	171,725
August	3,000	0	0	0	3,000	0	174,725
September	3,000	0	0	0	3,000	0	177,725
October	3,000	0	0	0	3,000	0	180,725
November	3,000	0	0	0	3,000	0	183,725
December	3,000	0	0	0	3,000	0	186,725
January	3,000	0	0	0	3,000	0	189,725
February	3,000	0	3,760	0	6,760	0	196,485
March	3,000	0	0	0	3,000	0	199,485
36,000		0	6,966	0	42966	0	2,151,808

OB+ Deposits	199,485	Withdrawals	0
Interest	14,732	Closing	214,217
Grand	214,217		

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