

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.B.S.PRASADA RAO

GPF No : 19159

Location : MP, POLAKI

Opening Balance 122564

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	8,006	0	10,506	0	133,070
May	2,500	0	0	0	2,500	50,000	85,570
June	2,500	0	0	0	2,500	0	88,070
July	2,500	0	0	0	2,500	0	90,570
August	2,500	0	0	0	2,500	0	93,070
September	2,500	0	8,385	4,104	14,989	0	108,059
October	2,500	0	11,592	0	14,092	0	122,151
November	2,500	0	0	0	2,500	0	124,651
December	2,500	0	0	0	2,500	0	127,151
January	2,500	0	0	0	2,500	0	129,651
February	2,500	0	4,956	0	7,456	0	137,107
March	2,500	0	0	0	2,500	0	139,607
	30,000	0	32,939	4,104	67043	50,000	1,378,727

OB+ Deposits	189,607	Withdrawals	50,000
Interest	9,458	Closing	149,065
Grand	199,065		

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