

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PRASADARAO

GPF No : 19670

Location : MP, VEERAGHATTAM

Opening Balance 96534

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	98,034
May	1,500	0	0	0	1,500	0	99,534
June	1,500	0	0	0	1,500	0	101,034
July	1,500	0	0	0	1,500	0	102,534
August	1,500	0	2,808	0	4,308	0	106,842
September	1,500	0	0	0	1,500	0	108,342
October	1,500	0	0	0	1,500	0	109,842
November	1,500	0	0	0	1,500	0	111,342
December	1,500	0	0	0	1,500	0	112,842
January	1,500	0	0	0	1,500	0	114,342
February	1,500	0	5,680	0	7,180	3,428	118,094
March	1,500	0	0	0	1,500	0	119,594
	18,000	0	8,488	0	26488	3,428	1,302,376

OB+ Deposits	123,022	Withdrawals	3,428
Interest	8,915	Closing	128,509
Grand	131,937		

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