

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PRASADA RAO

GPF No : 19750

Location : MP, SOMPETA

Opening Balance 113557

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	116,557
May	0	0	0	0	0	0	116,557
June	1,500	0	0	0	1,500	0	118,057
July	1,500	0	0	0	1,500	0	119,557
August	1,500	0	2,964	0	4,464	0	124,021
September	1,500	0	0	0	1,500	0	125,521
October	1,500	0	4,306	0	5,806	0	131,327
November	1,500	0	0	0	1,500	0	132,827
December	1,500	0	0	0	1,500	0	134,327
January	1,500	0	0	0	1,500	0	135,827
February	1,500	0	0	0	1,500	0	137,327
March	1,500	0	0	0	1,500	0	138,827
	18,000	0	7,270	0	25270	0	1,530,732

OB+ Deposits	138,827	Withdrawals	0
Interest	10,478	Closing	149,305
Grand	149,305		

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