

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.PRASADA RAO

GPF No : 19855

Location : MP, G.SIGADAM

Opening Balance 109522

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	111,522
May	2,000	0	0	0	2,000	0	113,522
June	2,000	0	5,713	3,510	11,223	0	124,745
July	2,000	0	0	0	2,000	0	126,745
August	2,500	0	0	0	2,500	0	129,245
September	2,500	0	0	0	2,500	0	131,745
October	2,500	0	0	0	2,500	0	134,245
November	2,500	0	0	0	2,500	30,000	106,745
December	2,500	0	0	0	2,500	0	109,245
January	2,500	0	0	0	2,500	0	111,745
February	2,500	1,500	3,272	0	7,272	0	119,017
March	2,500	1,500	0	0	4,000	0	123,017
	<b>28,000</b>	<b>3,000</b>	<b>8,985</b>	<b>3,510</b>	<b>43495</b>	<b>30,000</b>	<b>1,441,538</b>

<b>OB+ Deposits</b>	<b>153,017</b>	<b>Withdrawals</b>	<b>30,000</b>
<b>Interest</b>	<b>9,842</b>	<b>Closing</b>	<b>132,859</b>
<b>Grand</b>	<b>162,859</b>		

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