

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SIVAPRASAD

GPF No : 20621

Location : MP, KOTABOMMALI

Opening Balance 95119

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	99,119
May	0	0	0	0	0	0	99,119
June	2,000	0	0	0	2,000	0	101,119
July	2,000	0	0	0	2,000	0	103,119
August	2,000	0	0	0	2,000	0	105,119
September	2,000	0	5,713	0	7,713	5,451	107,381
October	2,000	0	2,808	0	4,808	0	112,189
November	2,000	0	0	0	2,000	0	114,189
December	2,000	0	0	0	2,000	0	116,189
January	2,000	0	0	0	2,000	0	118,189
February	2,000	0	0	0	2,000	0	120,189
March	2,000	0	2,872	0	4,872	0	125,061
	24,000	0	11,393	0	35393	5,451	1,320,982

OB+ Deposits	130,512	Withdrawals	5,451
Interest	9,046	Closing	134,107
Grand	139,558		

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