

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.D.S.PRASADA RAO

GPF No : 20826

Location : ZPHS, M.SINGUPURAM

Opening Balance 165559

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	170,559
May	3,000	2,000	0	0	5,000	0	175,559
June	3,000	2,000	3,504	0	8,504	0	184,063
July	3,000	2,000	0	0	5,000	0	189,063
August	3,000	2,000	0	0	5,000	0	194,063
September	3,000	2,000	0	0	5,000	0	199,063
October	3,000	2,000	0	0	5,000	0	204,063
November	3,000	2,000	0	0	5,000	0	209,063
December	3,000	2,000	0	0	5,000	0	214,063
January	3,000	2,000	0	0	5,000	0	219,063
February	3,000	2,000	4,088	0	9,088	0	228,151
March	3,000	2,000	0	0	5,000	0	233,151
	36,000	24,000	7,592	0	67592	0	2,419,924
OB+ Deposits		233,151		Withdrawals		0	
Interest		16,580		Closing		249,731	
Grand		249,731					

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