

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Rama prasad

GPF No : 21355

Location : MP, SANTHAKAVITY

Opening Balance 132998

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,525	0	8,525	0	141,523
May	3,000	0	0	0	3,000	0	144,523
June	3,000	0	0	0	3,000	0	147,523
July	3,000	0	2,652	0	5,652	0	153,175
August	3,000	0	0	0	3,000	0	156,175
September	3,000	0	0	0	3,000	0	159,175
October	3,000	0	0	0	3,000	0	162,175
November	3,000	0	0	0	3,000	0	165,175
December	3,000	0	0	0	3,000	0	168,175
January	3,000	0	0	0	3,000	0	171,175
February	3,000	0	3,180	0	6,180	0	177,355
March	3,000	0	0	0	3,000	0	180,355
36,000		0	11,357	0	47357	0	1,926,504

OB+ Deposits	180,355	Withdrawals	0
Interest	13,192	Closing	193,547
Grand	193,547		

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