

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SIVA PRASADA RAO

GPF No : 21872

Location : MP, V.KOTTURU

Opening Balance 81308

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	82,808
May	1,500	0	0	0	1,500	0	84,308
June	1,500	0	2,652	0	4,152	0	88,460
July	1,500	0	0	0	1,500	0	89,960
August	1,500	0	3,975	0	5,475	0	95,435
September	1,500	0	0	0	1,500	0	96,935
October	1,500	0	0	0	1,500	0	98,435
November	1,500	0	0	0	1,500	0	99,935
December	1,500	0	0	0	1,500	0	101,435
January	1,500	0	0	0	1,500	0	102,935
February	1,500	0	0	0	1,500	0	104,435
March	1,500	0	3,114	0	4,614	0	109,049
	<b>18,000</b>	<b>0</b>	<b>9,741</b>	<b>0</b>	<b>27741</b>	<b>0</b>	<b>1,154,130</b>
<b>OB+ Deposits</b>		<b>109,049</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>7,903</b>		<b>Closing</b>		<b>116,952</b>	
<b>Grand</b>		<b>116,952</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