

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRASADA RAO

GPF No : 22815

Location : MP, SRIKAKULAM

Opening Balance 54173

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,050	0	0	2,050	0	56,223
May	1,000	1,050	0	0	2,050	0	58,273
June	1,000	1,050	6,147	2,964	11,161	0	69,434
July	1,000	1,050	0	0	2,050	0	71,484
August	1,000	1,050	5,976	0	8,026	0	79,510
September	1,000	1,050	0	0	2,050	0	81,560
October	1,000	0	0	0	1,000	0	82,560
November	1,000	0	0	0	1,000	0	83,560
December	1,000	0	0	0	1,000	0	84,560
January	1,000	0	0	0	1,000	0	85,560
February	1,000	0	3,635	0	4,635	0	90,195
March	1,000	0	0	0	1,000	0	91,195
	12,000	6,300	15,758	2,964	37022	0	934,114
OB+ Deposits		91,195		Withdrawals		0	
Interest		6,403		Closing		97,598	
Grand		97,598					

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