

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.K.Durgaprasad

GPF No : 23112

Location : MP, SARAVAKOTA

Opening Balance 125773

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	128,773
May	3,000	0	0	0	3,000	0	131,773
June	3,000	0	0	0	3,000	0	134,773
July	3,000	0	0	0	3,000	0	137,773
August	3,000	0	2,652	0	5,652	0	143,425
September	3,000	0	0	0	3,000	0	146,425
October	3,000	0	0	0	3,000	0	149,425
November	3,000	0	62	0	3,062	0	152,487
December	3,000	0	0	0	3,000	0	155,487
January	3,000	0	0	0	3,000	0	158,487
February	3,000	0	3,114	0	6,114	0	164,601
March	3,000	0	0	0	3,000	0	167,601
	36,000	0	5,828	0	41828	0	1,771,030

OB+ Deposits	167,601	Withdrawals	0
Interest	12,130	Closing	179,731
Grand	179,731		

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