

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PRASADA RAO

GPF No : 10480

Location : ZPHS, GOVINDAPURAM

Opening Balance 218857

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	222,857
May	4,000	0	0	0	4,000	0	226,857
June	4,000	0	7,309	0	11,309	0	238,166
July	4,000	0	0	0	4,000	0	242,166
August	4,000	0	0	0	4,000	0	246,166
September	4,000	0	0	0	4,000	0	250,166
October	4,000	0	0	0	4,000	0	254,166
November	4,000	0	0	0	4,000	0	258,166
December	0	0	0	0	0	0	258,166
January	0	0	0	0	0	0	258,166
February	0	0	0	0	0	0	258,166
March	0	0	0	0	0	0	258,166
	32,000	0	7,309	0	39309	0	2,971,374

OB+ Deposits	258,166	Withdrawals	0
Interest	20,325	Closing	278,491
Grand	278,491		

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