

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASADA RAO

GPF No : 11055

Location : MP, SARUBUJJILI

Opening Balance 130716

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,500	0	0	6,500	0	141,216
May	0	0	0	0	0	49,000	92,216
June	5,000	1,500	0	0	6,500	0	98,716
July	5,000	1,500	0	0	6,500	0	105,216
August	5,000	1,500	6,074	0	12,574	0	117,790
September	5,000	1,500	0	0	6,500	0	124,290
October	5,000	1,500	0	0	6,500	0	130,790
November	5,000	1,500	0	0	6,500	60,000	77,290
December	5,000	1,500	0	0	6,500	0	83,790
January	5,000	1,500	0	0	6,500	0	90,290
February	5,000	1,500	7,956	0	14,456	0	104,746
March	5,000	1,500	0	0	6,500	0	111,246
	55,000	16,500	14,030	0	85530	109,000	1,277,596
OB+ Deposits		216,246		Withdrawals		109,000	
Interest		8,712		Closing		115,958	
Grand		224,958					

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