

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.T.V.PRASADA RAO

GPF No : 13003

Location : MP, TEKKALI

Opening Balance 362447

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	367,447
May	5,000	0	9,741	0	14,741	0	382,188
June	5,000	0	0	0	5,000	0	387,188
July	5,000	0	4,248	0	9,248	0	396,436
August	5,000	0	0	0	5,000	0	401,436
September	5,000	0	0	0	5,000	0	406,436
October	5,000	0	0	0	5,000	0	411,436
November	5,000	0	0	0	5,000	0	416,436
December	5,000	0	0	0	5,000	0	421,436
January	5,000	0	0	0	5,000	0	426,436
February	5,000	0	5,091	0	10,091	0	436,527
March	5,000	0	0	0	5,000	0	441,527
	<b>60,000</b>	<b>0</b>	<b>19,080</b>	<b>0</b>	<b>79080</b>	<b>0</b>	<b>4,894,929</b>

<b>OB+ Deposits</b>	<b>441,527</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>33,496</b>	<b>Closing</b>	<b>475,023</b>
<b>Grand</b>	<b>475,023</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