

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.D.A.Prasada RAo

GPF No : 13023

Location : MP, R.AMADALAVASALA

Opening Balance 366928

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	11,795	0	16,795	0	383,723
May	5,000	0	0	0	5,000	0	388,723
June	5,000	0	5,692	0	10,692	0	399,415
July	5,000	0	0	0	5,000	0	404,415
August	5,000	0	0	0	5,000	0	409,415
September	5,000	0	0	0	5,000	0	414,415
October	5,000	0	0	0	5,000	0	419,415
November	5,000	0	0	0	5,000	0	424,415
December	5,000	0	0	0	5,000	0	429,415
January	5,000	0	0	0	5,000	0	434,415
February	5,000	0	0	0	5,000	0	439,415
March	5,000	0	6,772	0	11,772	170,000	281,187
60,000		0	24,259	0	84259	170,000	4,828,368

OB+ Deposits 451,187 Withdrawals 170,000

Interest 32,981 Closing 314,168

Grand 484,168

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