

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PRASADA RAO

GPF No : 13394

Location : MP, NARASANNAPETA

Opening Balance 59861

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	63,861
May	0	0	0	0	0	0	63,861
June	2,000	0	10,955	0	12,955	0	76,816
July	2,000	0	0	0	2,000	0	78,816
August	2,000	0	5,295	0	7,295	0	86,111
September	2,000	0	0	0	2,000	0	88,111
October	2,000	0	0	0	2,000	0	90,111
November	2,000	0	0	0	2,000	0	92,111
December	2,000	0	0	0	2,000	0	94,111
January	2,000	0	0	0	2,000	8,696	87,415
February	2,000	0	0	0	2,000	8,027	81,388
March	2,000	0	6,304	0	8,304	0	89,692
24,000		0	22,554	0	46554	16,723	992,404

OB+ Deposits 106,415 **Withdrawals** 16,723

Interest 6,792 **Closing** 96,484

Grand 113,207

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