

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASADA RAO

GPF No : 13581

Location : MP, SRIKAKULAM

Opening Balance 80937

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	83,937
May	3,000	0	0	0	3,000	0	86,937
June	3,000	0	12,820	6,278	22,098	29,000	80,035
July	3,000	0	0	0	3,000	0	83,035
August	3,000	0	0	0	3,000	0	86,035
September	3,000	0	0	0	3,000	0	89,035
October	3,000	0	0	0	3,000	0	92,035
November	3,000	0	0	0	3,000	0	95,035
December	3,000	0	0	0	3,000	0	98,035
January	3,000	0	0	0	3,000	0	101,035
February	3,000	0	7,368	0	10,368	37,000	74,403
March	3,000	0	0	0	3,000	0	77,403
36,000		0	20,188	6,278	62466	66,000	1,046,960

OB+ Deposits 143,403 Withdrawals 66,000

Interest 7,155 Closing 84,558

Grand 150,558

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