

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.D.V.PRASADA RAO

GPF No : 13846

Location : ZPHS, IPPILI

Opening Balance 443995

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	9,231	9,860	26,091	0	470,086
May	7,000	0	0	0	7,000	0	477,086
June	7,000	0	0	0	7,000	0	484,086
July	7,000	0	0	0	7,000	0	491,086
August	7,000	0	0	0	7,000	0	498,086
September	7,000	0	0	0	7,000	0	505,086
October	7,000	0	0	0	7,000	0	512,086
November	7,000	0	0	0	7,000	0	519,086
December	7,000	0	0	0	7,000	0	526,086
January	7,000	0	0	0	7,000	0	533,086
February	7,000	0	0	0	7,000	0	540,086
March	7,000	0	5,668	0	12,668	0	552,754
84,000		0	14,899	9,860	108759	0	6,108,700

OB+ Deposits	552,754	Withdrawals	0
Interest	41,801	Closing	594,555
Grand	594,555		

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