

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASADA RAO

GPF No : 14416

Location : MP, GARA

Opening Balance 284694

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	296,694
May	0	0	0	0	0	0	296,694
June	6,000	0	0	0	6,000	0	302,694
July	6,000	0	4,248	0	10,248	0	312,942
August	6,000	0	0	0	6,000	0	318,942
September	6,000	0	0	0	6,000	0	324,942
October	6,000	0	0	0	6,000	0	330,942
November	6,000	0	0	0	6,000	0	336,942
December	6,000	0	12,444	0	18,444	0	355,386
January	6,000	0	0	0	6,000	0	361,386
February	6,000	0	0	0	6,000	0	367,386
March	6,000	0	0	0	6,000	9,215	364,171
	72,000	0	16,692	0	88692	9,215	3,969,121

OB+ Deposits	373,386	Withdrawals	9,215
Interest	27,185	Closing	391,356
Grand	400,571		

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