

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASADA RAO

GPF No : 14697

Location : MP, PALASA

Opening Balance 68544

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	50,000	19,544
May	1,000	0	0	0	1,000	0	20,544
June	1,000	0	4,368	0	5,368	0	25,912
July	1,000	0	0	0	1,000	0	26,912
August	1,000	0	8,586	0	9,586	0	36,498
September	1,000	0	0	0	1,000	0	37,498
October	1,000	0	0	0	1,000	4,209	34,289
November	1,000	0	2,500	0	3,500	0	37,789
December	1,000	0	2,500	0	3,500	0	41,289
January	1,000	0	2,500	0	3,500	0	44,789
February	1,000	0	2,500	0	3,500	0	48,289
March	1,000	0	2,500	3,180	6,680	0	54,969
	12,000	0	25,454	3,180	40634	54,209	428,322
	OB+ Deposits	109,178	Withdrawals		54,209		
	Interest	2,950	Closing		57,919		
	Grand	112,128					

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