

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.K.V.PRASADA RAO

GPF No : 14898

Location : ZPHS, MAMIDIPALLI

Opening Balance 206732

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	210,232
May	3,500	0	0	0	3,500	0	213,732
June	3,500	0	2,884	0	6,384	0	220,116
July	3,500	0	0	0	3,500	0	223,616
August	3,500	0	0	0	3,500	0	227,116
September	3,500	0	6,816	0	10,316	4,842	232,590
October	3,500	0	0	0	3,500	0	236,090
November	3,500	0	0	0	3,500	0	239,590
December	3,500	0	0	0	3,500	0	243,090
January	3,500	0	0	0	3,500	0	246,590
February	3,500	0	3,474	0	6,974	0	253,564
March	3,500	0	0	0	3,500	0	257,064
	42,000	0	13,174	0	55174	4,842	2,803,390

OB+ Deposits	261,906	Withdrawals	4,842
Interest	19,190	Closing	276,254
Grand	281,096		

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