

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASADA RAO

GPF No : 15663

Location : MP, NARASANNAPETA

Opening Balance 395044

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	403,044
May	0	0	0	0	0	0	403,044
June	4,000	0	9,095	0	13,095	0	416,139
July	4,000	0	0	0	4,000	0	420,139
August	4,000	0	4,368	0	8,368	0	428,507
September	4,000	0	0	0	4,000	0	432,507
October	4,000	0	0	0	4,000	0	436,507
November	4,000	0	0	0	4,000	0	440,507
December	4,000	0	12,221	0	16,221	125,000	331,728
January	4,000	0	0	0	4,000	0	335,728
February	4,000	0	0	0	4,000	0	339,728
March	4,000	0	5,376	0	9,376	0	349,104
48,000		0	31,060	0	79060	125,000	4,736,682

OB+ Deposits 474,104 Withdrawals 125,000

Interest 32,256 Closing 381,360

Grand 506,360

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