

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Prasada rao

GPF No : 15864

Location : MP, L.N.PETA

Opening Balance 569552

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	575,552
May	6,000	0	0	0	6,000	0	581,552
June	6,000	0	0	0	6,000	0	587,552
July	6,000	0	3,912	0	9,912	0	597,464
August	6,000	0	0	0	6,000	0	603,464
September	6,000	0	0	0	6,000	0	609,464
October	6,000	0	11,724	0	17,724	0	627,188
November	6,000	0	0	0	6,000	0	633,188
December	6,000	0	0	0	6,000	0	639,188
January	6,000	0	0	0	6,000	0	645,188
February	6,000	0	4,788	0	10,788	0	655,976
March	6,000	0	0	0	6,000	0	661,976
	72,000	0	20,424	0	92424	0	7,417,752

OB+ Deposits	661,976	Withdrawals	0
Interest	50,753	Closing	712,729
Grand	712,729		

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