

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PRATAPARUDRA RAO

GPF No : 16636

Location : ZPHS, BATHILI

Opening Balance 412991

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	416,991
May	4,000	0	0	0	4,000	100,000	320,991
June	4,000	0	0	0	4,000	0	324,991
July	4,000	0	4,608	0	8,608	0	333,599
August	4,000	0	0	0	4,000	0	337,599
September	4,000	0	0	0	4,000	0	341,599
October	4,000	0	0	0	4,000	0	345,599
November	4,000	0	0	0	4,000	0	349,599
December	4,000	0	0	0	4,000	0	353,599
January	4,000	0	0	0	4,000	0	357,599
February	4,000	0	0	0	4,000	0	361,599
March	4,000	0	5,520	0	9,520	0	371,119
48,000		0	10,128	0	58128	100,000	4,214,884

OB+ Deposits 471,119 Withdrawals 100,000

Interest 28,821 Closing 399,940

Grand 499,940

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