

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRAYAGA RAO

GPF No : 16850

Location : MP, TEKKALI

Opening Balance 219973

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	226,973
May	0	0	6,360	0	6,360	0	233,333
June	3,500	0	3,140	0	6,640	0	239,973
July	3,500	0	0	0	3,500	0	243,473
August	3,500	0	0	0	3,500	0	246,973
September	3,500	0	9,002	0	12,502	0	259,475
October	3,500	0	0	0	3,500	0	262,975
November	3,500	0	0	0	3,500	0	266,475
December	3,500	0	0	0	3,500	0	269,975
January	3,500	0	0	0	3,500	0	273,475
February	3,500	0	3,760	0	7,260	0	280,735
March	3,500	0	0	0	3,500	0	284,235
	<b>42,000</b>	<b>0</b>	<b>22,262</b>	<b>0</b>	<b>64262</b>	<b>0</b>	<b>3,088,070</b>

<b>OB+ Deposits</b>	<b>284,235</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,141</b>	<b>Closing</b>	<b>305,376</b>
<b>Grand</b>	<b>305,376</b>		

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