

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KALI PRASADA RAO

GPF No : 18449

Location : MP, SRIKAKULAM

Opening Balance 142357

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,357
May	3,000	0	0	0	3,000	0	148,357
June	3,000	0	2,964	0	5,964	0	154,321
July	3,000	0	0	0	3,000	0	157,321
August	3,000	0	5,860	0	8,860	0	166,181
September	3,000	0	0	0	3,000	0	169,181
October	3,000	0	0	0	3,000	0	172,181
November	3,000	0	0	0	3,000	0	175,181
December	3,000	0	0	0	3,000	0	178,181
January	3,000	0	0	0	3,000	0	181,181
February	3,000	0	3,635	0	6,635	0	187,816
March	3,000	0	0	0	3,000	0	190,816
	36,000	0	12,459	0	48459	0	2,026,074

OB+ Deposits	190,816	Withdrawals	0
Interest	13,876	Closing	204,692
Grand	204,692		

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