

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PRASADA RAO

GPF No : 18484

Location : GHS, AMADALAVALASA

Opening Balance 242511

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	247,511
May	5,000	0	6,797	0	11,797	0	259,308
June	5,000	0	0	0	5,000	0	264,308
July	5,000	0	0	0	5,000	0	269,308
August	5,000	0	0	0	5,000	0	274,308
September	5,000	0	0	0	5,000	0	279,308
October	5,000	0	0	0	5,000	0	284,308
November	5,000	0	0	0	5,000	0	289,308
December	5,000	0	5,372	0	10,372	6,029	293,651
January	5,000	0	0	0	5,000	0	298,651
February	5,000	0	3,980	0	8,980	0	307,631
March	5,000	0	0	0	5,000	0	312,631
	60,000	0	16,149	0	76149	6,029	3,380,231

OB+ Deposits	318,660	Withdrawals	6,029
Interest	23,141	Closing	335,772
Grand	341,801		

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