

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.V.PRASADA RAO

GPF No : 19406

Location : MP, RANASTHALAM

Opening Balance 132089

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	0	0	5,500	0	137,589
May	3,000	2,500	5,759	6,147	17,406	0	154,995
June	3,000	2,500	0	0	5,500	0	160,495
July	3,000	2,500	0	0	5,500	0	165,995
August	3,000	2,500	0	0	5,500	0	171,495
September	3,000	2,500	2,964	5,294	13,758	0	185,253
October	3,000	2,500	0	0	5,500	0	190,753
November	3,000	2,500	0	0	5,500	0	196,253
December	0	0	0	0	0	0	196,253
January	0	0	0	0	0	0	196,253
February	0	0	3,075	0	3,075	0	199,328
March	0	0	0	0	0	0	199,328
24,000		20,000	11,798	11,441	67239	0	2,153,990

OB+ Deposits	199,328	Withdrawals	0
Interest	14,756	Closing	214,084
Grand	214,084		

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