

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASADA RAO

GPF No : 20781

Location : GHS, PALASA

Opening Balance 68544

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	69,544
May	1,000	0	0	0	1,000	0	70,544
June	1,000	0	0	0	1,000	0	71,544
July	1,000	0	0	0	1,000	0	72,544
August	1,000	0	0	0	1,000	0	73,544
September	1,000	0	9,095	0	10,095	5,175	78,464
October	1,000	0	12,990	0	13,990	0	92,454
November	1,000	0	0	0	1,000	0	93,454
December	1,000	0	0	0	1,000	0	94,454
January	1,000	0	0	0	1,000	0	95,454
February	1,000	0	0	0	1,000	0	96,454
March	1,000	0	5,304	0	6,304	0	102,758
	12,000	0	27,389	0	39389	5,175	1,011,212

OB+ Deposits	107,933	Withdrawals	5,175
Interest	6,936	Closing	109,694
Grand	114,869		

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