

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.PRAKASHA RAO

GPF No : 10883

Location : GHS, AMADALAVALLASA

Opening Balance 171481

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,000	0	0	10,000	0	181,428
May	8,000	2,000	12,435	0	22,435	0	203,863
June	8,000	2,000	0	0	10,000	0	213,863
July	8,000	2,000	0	0	10,000	0	223,863
August	8,000	2,000	0	0	10,000	0	233,863
September	8,000	2,000	0	0	10,000	0	243,863
October	8,000	2,000	0	0	10,000	60,000	193,863
November	8,000	2,000	0	0	10,000	0	203,863
December	8,000	2,000	0	0	10,000	0	213,863
January	8,000	2,000	0	0	10,000	0	223,863
February	8,000	2,000	7,135	0	17,135	0	240,998
March	8,000	2,000	0	0	10,000	0	250,998
	<b>96,000</b>	<b>24,000</b>	<b>19,570</b>	<b>0</b>	<b>139570</b>	<b>60,000</b>	<b>2,628,191</b>

<b>OB+ Deposits</b>	<b>311,051</b>	<b>Withdrawals</b>	<b>60,000</b>
<b>Interest</b>	<b>17,986</b>	<b>Closing</b>	<b>269,037</b>
<b>Grand</b>	<b>329,037</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