

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.PRAKASA RAO

GPF No : 11104

Location : ZPHS, BITIWADA

Opening Balance 160712

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	65,000	99,712
May	4,000	0	0	0	4,000	0	103,712
June	4,000	0	0	0	4,000	0	107,712
July	4,000	0	8,224	0	12,224	0	119,936
August	4,000	0	0	0	4,000	0	123,936
September	4,000	0	0	0	4,000	0	127,936
October	4,000	0	0	0	4,000	0	131,936
November	4,000	0	0	0	4,000	0	135,936
December	4,000	0	0	0	4,000	62,000	77,936
January	4,000	0	0	0	4,000	0	81,936
February	4,000	0	0	0	4,000	0	85,936
March	4,000	0	9,708	0	13,708	0	99,644
	48,000	0	17,932	0	65932	127,000	1,296,268

OB+ Deposits 226,644 Withdrawals 127,000

Interest 8,814 Closing 108,458

Grand 235,458

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