

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PRAKASHA RAO

GPF No : 13160

Location : MP, NARASANNAPETA

Opening Balance 120970

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	124,970
May	0	0	0	0	0	30,000	94,970
June	2,000	0	9,340	0	11,340	0	106,310
July	2,000	0	0	0	2,000	0	108,310
August	2,000	0	4,608	0	6,608	0	114,918
September	2,000	0	0	0	2,000	0	116,918
October	2,000	0	0	0	2,000	0	118,918
November	2,000	0	0	0	2,000	0	120,918
December	2,000	0	13,698	0	15,698	0	136,616
January	2,000	0	0	0	2,000	0	138,616
February	2,000	0	0	0	2,000	0	140,616
March	2,000	0	5,668	0	7,668	0	148,284
	24,000	0	33,314	0	57314	30,000	1,470,364

OB+ Deposits	178,284	Withdrawals	30,000
Interest	10,084	Closing	158,368
Grand	188,368		

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