

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PRAKASA RAO

GPF No : 14126

Location : MP, AMADALAVALLASA

Opening Balance 73212

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	3,161	8,161	0	81,373
May	5,000	0	0	0	5,000	0	86,373
June	5,000	0	0	0	5,000	0	91,373
July	5,000	0	8,605	4,248	17,853	0	109,226
August	5,000	0	0	0	5,000	41,000	73,226
September	5,000	0	12,987	0	17,987	0	91,213
October	5,000	0	0	0	5,000	0	96,213
November	5,000	0	0	0	5,000	0	101,213
December	5,000	0	0	0	5,000	0	106,213
January	5,000	0	0	0	5,000	0	111,213
February	5,000	0	5,092	0	10,092	0	121,305
March	5,000	0	0	0	5,000	37,000	89,305
	60,000	0	26,684	7,409	94093	78,000	1,158,246
OB+ Deposits		167,305				78,000	
Interest		7,936					97,241
Grand		175,241					

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