

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.PRASADA RAO

GPF No : 14398

Location : MP, SARAVAKOTA

Opening Balance 161318

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	166,318
May	5,000	0	0	0	5,000	50,000	121,318
June	5,000	0	0	0	5,000	0	126,318
July	5,000	0	0	0	5,000	0	131,318
August	5,000	0	4,368	0	9,368	0	140,686
September	5,000	0	0	0	5,000	0	145,686
October	5,000	0	0	0	5,000	0	150,686
November	5,000	0	12,990	0	17,990	0	168,676
December	5,000	0	0	0	5,000	0	173,676
January	5,000	0	0	0	5,000	50,000	128,676
February	5,000	0	5,376	0	10,376	0	139,052
March	5,000	0	0	0	5,000	0	144,052
	60,000	0	22,734	0	82734	100,000	1,736,462

OB+ Deposits 244,052 **Withdrawals** 100,000

Interest 11,869 **Closing** 155,921

Grand 255,921

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