

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.S.Prakasa rao

GPF No : 14799

Location : MP, SANTHAKAVITY

Opening Balance 247512

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	13,161	0	19,161	0	150,603
May	6,000	0	0	0	6,000	0	156,603
June	6,000	0	0	0	6,000	0	162,603
July	6,000	0	6,480	0	12,480	0	175,083
August	6,000	0	0	0	6,000	0	181,083
September	6,000	0	0	0	6,000	0	187,083
October	6,000	0	0	0	6,000	0	193,083
November	6,000	0	0	0	6,000	0	199,083
December	6,000	0	0	0	6,000	0	205,083
January	6,000	0	0	0	6,000	0	211,083
February	6,000	0	7,611	0	13,611	0	224,694
March	6,000	0	0	0	6,000	0	230,694
	72,000	0	27,252	0	99252	0	2,276,778

OB+ Deposits	346,764	Withdrawals	0
Interest	15,614	Closing	362,378
Grand	362,378		

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