

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PRAKASA RAO

GPF No : 15447

Location : MP. KANCHILI

Opening Balance 257673

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	273,673
May	0	0	0	0	0	0	273,673
June	8,000	0	11,855	0	19,855	118,000	175,528
July	8,000	0	5,692	0	13,692	0	189,220
August	8,000	0	0	0	8,000	0	197,220
September	8,000	0	0	0	8,000	0	205,220
October	8,000	0	0	0	8,000	0	213,220
November	8,000	0	0	0	8,000	0	221,220
December	8,000	0	0	0	8,000	0	229,220
January	8,000	0	0	0	8,000	0	237,220
February	8,000	0	0	0	8,000	100,000	145,220
March	8,000	0	0	0	8,000	0	153,220
	96,000	0	17,547	0	113547	218,000	2,513,854

OB+ Deposits 371,220 Withdrawals 218,000

Interest 17,142 Closing 170,362

Grand 388,362

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