

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PRAKASA RAO

GPF No : 15865

Location : MP, SOMPETA

Opening Balance 364194

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	126,000	258,194
May	0	0	0	0	0	0	258,194
June	10,000	0	6,480	0	16,480	0	274,674
July	10,000	0	0	0	10,000	95,000	189,674
August	10,000	0	0	0	10,000	0	199,674
September	10,000	0	0	0	10,000	0	209,674
October	10,000	4,750	0	0	14,750	100,000	124,424
November	10,000	4,750	0	0	14,750	0	139,174
December	10,000	4,750	0	0	14,750	0	153,924
January	10,000	4,750	0	0	14,750	0	168,674
February	10,000	4,750	7,564	0	22,314	0	190,988
March	10,000	4,750	0	0	14,750	0	205,738
	120,000	28,500	14,044	0	162544	321,000	2,373,006

OB+ Deposits	526,738	Withdrawals	321,000
Interest	16,180	Closing	221,918
Grand	542,918		

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