

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PRABHAKARARAO

GPF No : 15943

Location : MP, SARAVAKOTA

Opening Balance 284332

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	292,332
May	8,000	0	0	0	8,000	0	300,332
June	8,000	0	0	0	8,000	0	308,332
July	8,000	0	0	0	8,000	0	316,332
August	8,000	0	4,190	0	12,190	0	328,522
September	8,000	0	0	0	8,000	120,000	216,522
October	8,000	0	0	0	8,000	0	224,522
November	8,000	0	12,172	0	20,172	0	244,694
December	8,000	0	0	0	8,000	0	252,694
January	8,000	0	0	0	8,000	0	260,694
February	8,000	0	5,092	0	13,092	0	273,786
March	8,000	0	0	0	8,000	10,166	271,620
96,000		0	21,454	0	117454	130,166	3,290,382

OB+ Deposits 401,786 Withdrawals 130,166

Interest 22,466 Closing 294,086

Grand 424,252

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