

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRAKASA RAO

GPF No : 18475

Location : MP, MANDASA

Opening Balance 108116

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	117,263
May	3,000	0	0	0	3,000	0	120,263
June	3,000	0	0	0	3,000	0	123,263
July	3,000	0	2,964	0	5,964	0	129,227
August	3,000	0	0	0	3,000	0	132,227
September	3,000	0	0	0	3,000	0	135,227
October	3,000	0	5,860	0	8,860	0	144,087
November	3,000	0	0	0	3,000	4,289	142,798
December	3,000	0	0	0	3,000	0	145,798
January	3,000	0	0	0	3,000	0	148,798
February	3,000	0	0	0	3,000	0	151,798
March	3,000	0	0	0	3,000	0	154,798
	36,000	0	14,971	0	50971	4,289	1,645,547

OB+ Deposits	159,087	Withdrawals	4,289
Interest	11,271	Closing	166,069
Grand	170,358		

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