

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.S.PRKASA RAO

GPF No : 15505

Location : GHS, SEETHAMPETA

Opening Balance 98608

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	9,340	0	10,340	0	108,948
May	1,000	0	0	0	1,000	0	109,948
June	1,000	0	0	0	1,000	0	110,948
July	1,000	0	4,480	0	5,480	0	116,428
August	1,000	0	13,528	0	14,528	0	130,956
September	1,000	0	0	0	1,000	0	131,956
October	1,000	0	0	0	1,000	0	132,956
November	1,000	0	0	0	1,000	0	133,956
December	1,000	0	0	0	1,000	0	134,956
January	1,000	0	0	0	1,000	0	135,956
February	1,000	0	5,484	0	6,484	0	142,440
March	1,000	0	0	0	1,000	0	143,440
	12,000	0	32,832	0	44832	0	1,532,888

OB+ Deposits	143,440	Withdrawals	0
Interest	10,498	Closing	153,938
Grand	153,938		

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