

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRABHAKA RAO

GPF No : 17002

Location : MP, ETCHERLA

Opening Balance 113807

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,360	0	8,360	44,000	78,167
May	2,000	0	0	0	2,000	0	80,167
June	2,000	0	3,140	0	5,140	0	85,307
July	2,000	0	0	0	2,000	0	87,307
August	2,000	0	9,168	0	11,168	0	98,475
September	2,000	0	0	0	2,000	0	100,475
October	2,000	0	0	0	2,000	0	102,475
November	2,000	0	0	0	2,000	38,000	66,475
December	2,000	0	0	0	2,000	0	68,475
January	2,000	0	0	0	2,000	0	70,475
February	2,000	0	0	0	2,000	0	72,475
March	2,000	0	3,760	0	5,760	0	78,235
	24,000	0	22,428	0	46428	82,000	988,508
OB+ Deposits		160,235		Withdrawals		82,000	
Interest		6,735		Closing		84,970	
Grand		166,970					

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