

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.PRABHAKARA RAO

GPF No : 18029

Location : GHS, HIRAMANDALAM

Opening Balance 182049

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	186,049
May	0	0	0	0	0	0	186,049
June	2,000	0	0	0	2,000	0	188,049
July	2,000	0	3,408	0	5,408	12,000	181,457
August	2,000	0	0	0	2,000	79,000	104,457
September	2,000	0	0	0	2,000	0	106,457
October	2,000	0	9,648	0	11,648	0	118,105
November	2,000	0	0	0	2,000	0	120,105
December	2,000	0	0	0	2,000	0	122,105
January	2,000	0	0	0	2,000	0	124,105
February	2,000	0	0	0	2,000	0	126,105
March	2,000	0	4,088	0	6,088	0	132,193
	24,000	0	17,144	0	41144	91,000	1,695,236

OB+ Deposits	223,193	Withdrawals	91,000
Interest	11,554	Closing	143,747
Grand	234,747		

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