

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PRASAD RAO

GPF No : 18109

Location : MP, TEKKALI

Opening Balance 128256

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	130,256
May	0	0	6,147	0	6,147	0	136,403
June	1,000	0	2,964	0	3,964	0	140,367
July	1,000	0	0	0	1,000	0	141,367
August	1,000	0	0	0	1,000	0	142,367
September	1,000	0	5,896	0	6,896	0	149,263
October	1,000	0	0	0	1,000	0	150,263
November	1,000	0	0	0	1,000	0	151,263
December	1,000	0	0	0	1,000	0	152,263
January	1,000	0	0	0	1,000	0	153,263
February	1,000	0	0	0	1,000	4,160	150,103
March	1,000	0	0	0	1,000	0	151,103
	12,000	0	15,007	0	27007	4,160	1,748,281

OB+ Deposits	155,263	Withdrawals	4,160
Interest	11,958	Closing	163,061
Grand	167,221		

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