

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.PRABHAKARA RAO

GPF No : 18171

Location : GJC, SOMPETA

Opening Balance 122382

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,675	0	7,675	0	130,057
May	0	0	0	0	0	0	130,057
June	1,000	0	3,408	0	4,408	0	134,465
July	1,000	0	0	0	1,000	0	135,465
August	1,000	0	5,023	0	6,023	0	141,488
September	1,000	0	0	0	1,000	0	142,488
October	1,000	0	0	0	1,000	0	143,488
November	1,000	0	0	0	1,000	0	144,488
December	1,000	0	0	0	1,000	3,703	141,785
January	1,000	0	0	0	1,000	0	142,785
February	1,000	0	3,980	0	4,980	0	147,765
March	1,000	0	0	0	1,000	0	148,765
	11,000	0	19,086	0	30086	3,703	1,683,096

OB+ Deposits	152,468	Withdrawals	3,703
Interest	11,511	Closing	160,276
Grand	163,979		

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