

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PRABHAKARA RAO

GPF No : 19014

Location : ZPHS, THADIVALASA

Opening Balance 165588

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	168,588
May	3,000	0	0	0	3,000	0	171,588
June	3,000	0	0	0	3,000	0	174,588
July	3,000	0	3,206	0	6,206	0	180,794
August	3,000	0	0	0	3,000	0	183,794
September	3,000	0	0	0	3,000	0	186,794
October	3,000	0	0	0	3,000	0	189,794
November	3,000	0	0	0	3,000	0	192,794
December	3,000	0	0	0	3,000	0	195,794
January	3,000	0	0	0	3,000	0	198,794
February	3,000	0	0	0	3,000	0	201,794
March	3,000	0	0	0	3,000	0	204,794
	36,000	0	3,206	0	39206	0	2,249,910
OB+ Deposits		204,794		Withdrawals		0	
Interest		15,400		Closing		220,194	
Grand		220,194					

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