

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PRABHAKARARAO

GPF No : 19560

Location : MP, PATHAPATNAM

Opening Balance 137041

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 138,041 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 139,041 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 140,041 |
| July | 1,000 | 0 | 2,964 | 0 | 3,964 | 0 | 144,005 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 145,005 |
| September | 1,000 | 0 | 5,494 | 0 | 6,494 | 0 | 151,499 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 152,499 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 153,499 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 154,499 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 155,499 |
| February | 1,000 | 0 | 3,635 | 0 | 4,635 | 0 | 160,134 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 161,134 |
| | 12,000 | 0 | 12,093 | 0 | 24093 | 0 | 1,794,896 |
| OB+ Deposits | | 161,134 | | Withdrawals | | 0 | |
| Interest | | 12,282 | | Closing | | 173,416 | |
| Grand | | 173,416 | | | | | |

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