

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.N.PRASAD

GPF No : 10965

Location : ZPHS, VOPPANGI

Opening Balance 377425

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	382,425
May	5,000	0	0	0	5,000	0	387,425
June	5,000	0	0	0	5,000	0	392,425
July	5,000	0	8,274	0	13,274	0	405,699
August	5,000	0	0	0	5,000	0	410,699
September	5,000	0	0	0	5,000	0	415,699
October	5,000	0	0	0	5,000	0	420,699
November	5,000	0	0	0	5,000	0	425,699
December	5,000	0	0	0	5,000	0	430,699
January	5,000	0	0	0	5,000	0	435,699
February	5,000	0	9,771	0	14,771	0	450,470
March	5,000	0	0	0	5,000	0	455,470
	60,000	0	18,045	0	78045	0	5,013,108
OB+ Deposits		455,470		Withdrawals		0	
Interest		34,307		Closing		489,777	
Grand		489,777					

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