

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Prabhakara rao

GPF No : 11123

Location : ZPHS, KOYYAM

Opening Balance 204233

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	82,000	130,233
May	8,000	0	0	0	8,000	0	138,233
June	8,000	0	0	0	8,000	0	146,233
July	8,000	0	6,603	0	14,603	0	160,836
August	8,000	0	0	1,010	9,010	0	169,846
September	8,000	0	0	0	8,000	0	177,846
October	8,000	0	0	0	8,000	0	185,846
November	8,000	0	0	0	8,000	0	193,846
December	8,000	0	9,366	0	17,366	0	211,212
January	8,000	0	0	0	8,000	0	219,212
February	8,000	0	7,956	0	15,956	0	235,168
March	8,000	0	0	0	8,000	0	243,168
<b>96,000</b>		<b>0</b>	<b>23,925</b>	<b>1,010</b>	<b>120935</b>	<b>82,000</b>	<b>2,211,679</b>

<b>OB+ Deposits</b>	<b>325,168</b>	<b>Withdrawals</b>	<b>82,000</b>
<b>Interest</b>	<b>15,199</b>	<b>Closing</b>	<b>258,367</b>
<b>Grand</b>	<b>340,367</b>		

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