

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Prakasa rao

GPF No : 12009

Location : ZPHS, ROTTAVALASA

Opening Balance 655865

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	669,865
May	0	0	16,095	0	16,095	0	685,960
June	7,000	0	7,724	0	14,724	0	700,684
July	7,000	0	0	0	7,000	0	707,684
August	7,000	0	0	0	7,000	0	714,684
September	7,000	0	0	0	7,000	0	721,684
October	7,000	0	0	0	7,000	0	728,684
November	7,000	0	0	0	7,000	0	735,684
December	7,000	0	0	0	7,000	0	742,684
January	7,000	0	0	0	7,000	0	749,684
February	7,000	0	9,244	0	16,244	0	765,928
March	7,000	0	0	0	7,000	0	772,928
84,000		0	33,063	0	117063	0	8,696,153
OB+ Deposits		772,928	Withdrawals		0		
Interest		59,490	Closing		832,418		
Grand		832,418					

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