

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MURALI PRASAD

GPF No : 12094

Location : ZPHS, KINTALI

Opening Balance 181925

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	187,925
May	6,000	0	0	0	6,000	0	193,925
June	6,000	0	0	0	6,000	0	199,925
July	6,000	0	6,562	0	12,562	0	212,487
August	6,000	0	0	0	6,000	0	218,487
September	6,000	0	9,546	0	15,546	0	234,033
October	6,000	0	0	0	6,000	0	240,033
November	6,000	0	0	0	6,000	0	246,033
December	6,000	0	0	0	6,000	0	252,033
January	6,000	0	0	0	6,000	0	258,033
February	6,000	0	0	0	6,000	90,000	174,033
March	6,000	0	8,721	0	14,721	0	188,754
	<b>72,000</b>	<b>0</b>	<b>24,829</b>	<b>0</b>	<b>96829</b>	<b>90,000</b>	<b>2,605,701</b>
<b>OB+ Deposits</b>		<b>278,754</b>		<b>Withdrawals</b>		<b>90,000</b>	
<b>Interest</b>		<b>17,808</b>		<b>Closing</b>		<b>206,562</b>	
<b>Grand</b>		<b>296,562</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