

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PRAPULLAMUKHI

GPF No : 12864

Location : ZPHS, ARJUNAVALLASA

Opening Balance 594739

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	604,739
May	0	0	0	0	0	0	604,739
June	5,000	0	4,132	0	9,132	0	613,871
July	5,000	0	0	0	5,000	0	618,871
August	5,000	0	0	0	5,000	0	623,871
September	5,000	0	0	0	5,000	0	628,871
October	5,000	0	0	0	5,000	0	633,871
November	5,000	0	0	0	5,000	0	638,871
December	5,000	0	11,703	0	16,703	0	655,574
January	5,000	0	0	0	5,000	0	660,574
February	5,000	0	4,956	0	9,956	0	670,530
March	5,000	0	0	0	5,000	0	675,530
	60,000	0	20,791	0	80791	0	7,629,912

OB+ Deposits	675,530	Withdrawals	0
Interest	52,197	Closing	727,727
Grand	727,727		

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