

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Prabhakara rao**

GPF No : **13733**

Location : **ZPHS, DHARMAVARAM**

Opening Balance **224839**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	229,839
May	5,000	0	0	0	5,000	81,000	153,839
June	5,000	0	0	0	5,000	0	158,839
July	5,000	0	4,424	0	9,424	0	168,263
August	5,000	0	0	0	5,000	0	173,263
September	5,000	0	0	0	5,000	0	178,263
October	5,000	0	0	0	5,000	0	183,263
November	5,000	0	0	0	5,000	0	188,263
December	5,000	0	0	0	5,000	0	193,263
January	5,000	0	0	0	5,000	0	198,263
February	5,000	0	5,232	0	10,232	0	208,495
March	5,000	0	0	0	5,000	68,000	145,495
	60,000	0	9,656	0	69656	149,000	2,179,348
OB+ Deposits		294,495				149,000	
Interest		14,902					160,397
Grand		309,397					

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