

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.DURGAPRASAD

GPF No : 13788

Location : ZPHS, LOLUGU

Opening Balance 191784

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	195,784
May	4,000	0	0	0	4,000	0	199,784
June	4,000	0	4,132	0	8,132	0	207,916
July	4,000	0	0	0	4,000	70,000	141,916
August	4,000	0	0	0	4,000	0	145,916
September	4,000	0	0	0	4,000	0	149,916
October	4,000	0	0	0	4,000	0	153,916
November	4,000	0	0	0	4,000	0	157,916
December	4,000	0	0	0	4,000	0	161,916
January	4,000	0	0	0	4,000	0	165,916
February	4,000	0	4,820	0	8,820	0	174,736
March	4,000	0	0	0	4,000	0	178,736
	48,000	0	8,952	0	56952	70,000	2,034,368

OB+ Deposits	248,736	Withdrawals	70,000
Interest	13,903	Closing	192,639
Grand	262,639		

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