

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Prabhakara rao

GPF No : 14187

Location : ZPHS, SIRIPURAM

Opening Balance 270773

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	275,273
May	4,500	0	0	0	4,500	0	279,773
June	4,500	0	4,248	0	8,748	0	288,521
July	4,500	0	0	0	4,500	0	293,021
August	4,500	0	0	0	4,500	100,000	197,521
September	4,500	0	0	0	4,500	0	202,021
October	4,500	0	0	12,220	16,720	0	218,741
November	4,500	0	0	0	4,500	0	223,241
December	4,500	0	0	0	4,500	0	227,741
January	4,500	0	0	0	4,500	0	232,241
February	4,500	0	0	0	4,500	0	236,741
March	0	0	0	0	0	80,000	156,741
	49,500	0	4,248	12,220	65968	180,000	2,831,576

OB+ Deposits 336,741 **Withdrawals** 180,000

Interest 19,304 **Closing** 176,045

Grand 356,045

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