

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Prasad

GPF No : 14217

Location : ZPHS, G.SIGADAM

Opening Balance 133616

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	137,616
May	4,000	0	0	0	4,000	0	141,616
June	4,000	0	0	0	4,000	0	145,616
July	4,000	0	5,193	0	9,193	0	154,809
August	4,000	0	0	0	4,000	14,870	143,939
September	4,000	0	0	0	4,000	0	147,939
October	4,000	0	14,081	0	18,081	0	166,020
November	4,000	0	0	0	4,000	0	170,020
December	4,000	0	0	0	4,000	0	174,020
January	4,000	0	0	0	4,000	0	178,020
February	4,000	0	6,472	0	10,472	0	188,492
March	4,000	0	0	0	4,000	0	192,492
	48,000	0	25,746	0	73746	14,870	1,940,599

OB+ Deposits	207,362	Withdrawals	14,870
Interest	13,304	Closing	205,796
Grand	220,666		

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