

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.B.R.PRASADARAO

GPF No : 14501

Location : ZPHS, MELIAPUTTI

Opening Balance 261874

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	269,874
May	8,000	0	0	0	8,000	0	277,874
June	8,000	0	0	0	8,000	0	285,874
July	8,000	0	6,199	0	14,199	0	300,073
August	8,000	0	0	0	8,000	0	308,073
September	8,000	0	0	0	8,000	80,000	236,073
October	8,000	0	0	0	8,000	0	244,073
November	8,000	0	0	0	8,000	0	252,073
December	8,000	0	0	0	8,000	0	260,073
January	8,000	0	0	0	8,000	0	268,073
February	8,000	0	0	0	8,000	0	276,073
March	8,000	0	0	0	8,000	0	284,073
	96,000	0	6,199	0	102199	80,000	3,262,279

OB+ Deposits	364,073	Withdrawals	80,000
Interest	22,293	Closing	306,366
Grand	386,366		

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