

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.V.PRASAD

GPF No : 15001

Location : ZPHS, KESAVARAOPETA

Opening Balance 336459

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	339,459
May	3,000	0	0	0	3,000	0	342,459
June	3,000	0	0	0	3,000	0	345,459
July	3,000	0	4,396	0	7,396	0	352,855
August	3,000	0	0	0	3,000	0	355,855
September	3,000	0	0	0	3,000	0	358,855
October	3,000	0	0	0	3,000	0	361,855
November	3,000	0	0	0	3,000	0	364,855
December	3,000	0	0	0	3,000	0	367,855
January	3,000	0	0	0	3,000	0	370,855
February	3,000	0	5,232	0	8,232	0	379,087
March	3,000	0	0	0	3,000	0	382,087
36,000		0	9,628	0	45628	0	4,321,536

OB+ Deposits	382,087	Withdrawals	0
Interest	29,560	Closing	411,647
Grand	411,647		

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