

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.PRATAP

GPF No : 15183

Location : ZPHS, KURUDU

Opening Balance 157806

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	12,500	0	18,500	0	176,306
May	6,000	0	0	0	6,000	0	182,306
June	6,000	0	0	0	6,000	0	188,306
July	6,000	0	5,996	0	11,996	0	200,302
August	6,000	0	0	0	6,000	0	206,302
September	6,000	0	0	0	6,000	0	212,302
October	6,000	0	0	0	6,000	0	218,302
November	6,000	0	0	0	6,000	80,000	144,302
December	6,000	0	0	0	6,000	0	150,302
January	6,000	0	0	0	6,000	13,290	143,012
February	6,000	0	7,180	0	13,180	0	156,192
March	6,000	0	0	0	6,000	0	162,192
	72,000	0	25,676	0	97676	93,290	2,140,126

OB+ Deposits	255,482	Withdrawals	93,290
Interest	14,573	Closing	176,765
Grand	270,055		

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