

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.PRASANTHAREDDY

GPF No : 15457

Location : ZPHS, NAVANAMBADU

Opening Balance 682886

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	690,386
May	7,500	0	0	0	7,500	0	697,886
June	7,500	0	5,656	0	13,156	0	711,042
July	7,500	0	0	0	7,500	0	718,542
August	7,500	0	0	0	7,500	0	726,042
September	7,500	0	0	0	7,500	0	733,542
October	7,500	0	0	0	7,500	0	741,042
November	7,500	0	0	0	7,500	0	748,542
December	7,500	0	0	0	7,500	0	756,042
January	7,500	0	0	0	7,500	0	763,542
February	7,500	0	6,640	0	14,140	0	777,682
March	7,500	0	0	0	7,500	0	785,182
	90,000	0	12,296	0	102296	0	8,849,472

OB+ Deposits	785,182	Withdrawals	0
Interest	60,538	Closing	845,720
Grand	845,720		

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