

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Siva Prasad

GPF No : 15719

Location : ZPHS, KOYYAM

Opening Balance 74958

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	78,958
May	4,000	0	0	0	4,000	0	82,958
June	4,000	0	0	0	4,000	0	86,958
July	4,000	0	4,736	0	8,736	15,000	80,694
August	4,000	0	0	0	4,000	0	84,694
September	4,000	0	0	0	4,000	0	88,694
October	4,000	0	0	0	4,000	0	92,694
November	4,000	0	0	0	4,000	0	96,694
December	4,000	0	0	0	4,000	0	100,694
January	4,000	0	0	0	4,000	0	104,694
February	4,000	0	0	0	4,000	0	108,694
March	4,000	0	5,668	0	9,668	0	118,362
48,000		0	10,404	0	58404	15,000	1,124,788

OB+ Deposits	133,362	Withdrawals	15,000
Interest	7,715	Closing	126,077
Grand	141,077		

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