

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PRABHAKARA RAO

GPF No : 15944

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 299259

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	311,259
May	0	0	0	0	0	0	311,259
June	6,000	0	0	0	6,000	0	317,259
July	6,000	0	6,236	0	12,236	0	329,495
August	6,000	0	0	0	6,000	0	335,495
September	6,000	0	0	0	6,000	0	341,495
October	6,000	0	0	0	6,000	0	347,495
November	6,000	0	0	0	6,000	150,000	203,495
December	6,000	0	0	0	6,000	0	209,495
January	6,000	0	0	0	6,000	0	215,495
February	6,000	0	7,369	0	13,369	0	228,864
March	6,000	0	0	0	6,000	0	234,864
	72,000	0	13,605	0	85605	150,000	3,385,970

OB+ Deposits 384,864 **Withdrawals** 150,000

Interest 23,018 **Closing** 257,882

Grand 407,882

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