

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.PRABHAKARA RAO

GPF No : 16201

Location : ZPHS, CHAKIPALLI

Opening Balance 242575

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	252,575
May	0	0	0	0	0	0	252,575
June	5,000	0	0	0	5,000	0	257,575
July	5,000	0	3,604	0	8,604	0	266,179
August	5,000	0	0	0	5,000	0	271,179
September	5,000	0	5,535	0	10,535	0	281,714
October	5,000	0	0	0	5,000	0	286,714
November	5,000	0	0	0	5,000	0	291,714
December	5,000	0	0	0	5,000	0	296,714
January	5,000	0	0	0	5,000	0	301,714
February	5,000	0	0	4,320	9,320	0	311,034
March	5,000	0	0	0	5,000	0	316,034
	60,000	0	9,139	4,320	73459	0	3,385,721
OB+ Deposits		316,034		Withdrawals		0	
Interest		23,184		Closing		339,218	
Grand		339,218					

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