

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Sivaprasad

GPF No : 16490

Location : ZPHS, LINGALVALASA(R)

Opening Balance 137540

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	140,790
May	2,000	1,250	0	0	3,250	4,804	139,236
June	2,000	1,250	3,504	0	6,754	0	145,990
July	2,000	1,250	0	0	3,250	0	149,240
August	2,000	1,250	0	0	3,250	0	152,490
September	2,000	1,250	0	0	3,250	0	155,740
October	2,000	1,250	0	0	3,250	0	158,990
November	2,000	1,250	0	0	3,250	0	162,240
December	2,000	0	0	0	2,000	0	164,240
January	2,000	0	0	0	2,000	3,759	162,481
February	2,000	0	4,320	0	6,320	50,000	118,801
March	2,000	0	0	0	2,000	0	120,801
	24,000	10,000	7,824	0	41824	58,563	1,771,039

OB+ Deposits	179,364	Withdrawals	58,563
Interest	12,090	Closing	132,891
Grand	191,454		

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