

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.DURGA PRASADA RAO

GPF No : 17065

Location : ZPHS, THOGARAM

Opening Balance 199988

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,797	0	10,797	0	210,785
May	4,000	0	0	0	4,000	0	214,785
June	4,000	0	3,408	0	7,408	0	222,193
July	4,000	0	0	0	4,000	0	226,193
August	4,000	0	5,023	0	9,023	0	235,216
September	4,000	0	0	0	4,000	0	239,216
October	4,000	0	0	0	4,000	0	243,216
November	4,000	0	0	0	4,000	0	247,216
December	4,000	0	0	0	4,000	0	251,216
January	4,000	0	0	0	4,000	0	255,216
February	4,000	0	0	0	4,000	70,000	189,216
March	4,000	0	3,980	0	7,980	0	197,196
	<b>48,000</b>	<b>0</b>	<b>19,208</b>	<b>0</b>	<b>67208</b>	<b>70,000</b>	<b>2,731,664</b>
<b>OB+ Deposits</b>		<b>267,196</b>				<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>		<b>18,658</b>				<b>Closing</b>	<b>215,854</b>
<b>Grand</b>		<b>285,854</b>					

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