

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.D.Prasada rao

GPF No : 17416

Location : ZPHS, A.V.PURAM

Opening Balance 181843

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	183,843
May	2,500	0	6,758	0	9,258	0	193,101
June	2,500	0	3,320	0	5,820	0	198,921
July	2,500	0	0	0	2,500	0	201,421
August	2,500	0	0	0	2,500	0	203,921
September	2,500	0	0	0	2,500	0	206,421
October	2,500	0	0	0	2,500	0	208,921
November	2,500	0	0	0	2,500	0	211,421
December	2,500	0	0	0	2,500	0	213,921
January	2,500	0	0	0	2,500	0	216,421
February	2,500	0	3,980	0	6,480	0	222,901
March	2,500	0	0	0	2,500	0	225,401
	29,500	0	14,058	0	43558	0	2,486,614

OB+ Deposits	225,401	Withdrawals	0
Interest	17,017	Closing	242,418
Grand	242,418		

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