

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRASUNA

GPF No : 17770

Location : ZPHS, MARUVADA

Opening Balance 138539

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	139,539
May	1,000	0	0	0	1,000	0	140,539
June	1,000	0	6,324	3,052	10,376	0	150,915
July	1,000	0	0	0	1,000	0	151,915
August	1,000	0	0	0	1,000	0	152,915
September	1,000	0	0	0	1,000	0	153,915
October	1,000	0	8,954	0	9,954	0	163,869
November	1,000	0	0	0	1,000	0	164,869
December	1,000	0	0	0	1,000	0	165,869
January	1,000	0	0	0	1,000	0	166,869
February	1,000	0	3,710	0	4,710	0	171,579
March	1,000	0	0	0	1,000	0	172,579
	12,000	0	18,988	3,052	34040	0	1,895,372

OB+ Deposits	172,579	Withdrawals	0
Interest	12,974	Closing	185,553
Grand	185,553		

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