

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Prakasa rao

GPF No : 18250

Location : ZPHS, BALERU

Opening Balance 148827

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	151,827
May	3,000	0	0	0	3,000	0	154,827
June	3,000	0	3,206	0	6,206	0	161,033
July	3,000	0	0	0	3,000	8,694	155,339
August	3,000	0	0	0	3,000	0	158,339
September	3,000	0	0	0	3,000	0	161,339
October	3,000	0	0	0	3,000	0	164,339
November	3,000	0	0	0	3,000	0	167,339
December	3,000	0	0	0	3,000	0	170,339
January	3,000	0	0	0	3,000	6,005	167,334
February	3,000	0	3,760	0	6,760	0	174,094
March	3,000	0	0	0	3,000	40,000	137,094
	36,000	0	6,966	0	42966	54,699	1,923,243

OB+ Deposits	191,793	Withdrawals	54,699
Interest	13,146	Closing	150,240
Grand	204,939		

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