

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Prakasa rao

GPF No : 18281

Location : ZPHS, N.T.WADA

Opening Balance 118198

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	123,198
May	0	0	0	0	0	0	123,198
June	1,500	1,000	4,013	0	6,513	0	129,711
July	1,500	1,000	0	0	2,500	0	132,211
August	1,500	1,000	0	0	2,500	0	134,711
September	1,500	1,000	0	0	2,500	0	137,211
October	1,500	1,000	0	0	2,500	0	139,711
November	1,500	1,000	0	0	2,500	3,759	138,452
December	1,500	1,000	0	0	2,500	0	140,952
January	1,500	1,000	0	0	2,500	0	143,452
February	1,500	1,000	3,760	0	6,260	0	149,712
March	1,500	1,000	0	0	2,500	0	152,212
	18,000	12,000	7,773	0	37773	3,759	1,644,731
	OB+ Deposits	155,971	Withdrawals		3,759		
	Interest	11,258	Closing		163,470		
	Grand	167,229					

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