

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.S.S.PRASAD

GPF No : 18373

Location : ZPHS, LUKALAM

Opening Balance 175005

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	500	0	0	3,000	0	178,005
May	2,500	500	0	0	3,000	0	181,005
June	2,500	500	3,206	0	6,206	0	187,211
July	2,500	500	0	0	3,000	0	190,211
August	2,500	2,000	0	0	4,500	40,000	154,711
September	2,500	2,000	0	0	4,500	0	159,211
October	2,500	2,000	0	0	4,500	0	163,711
November	2,500	2,000	0	0	4,500	0	168,211
December	2,500	2,000	0	0	4,500	0	172,711
January	2,500	2,000	0	0	4,500	0	177,211
February	2,500	2,000	3,760	0	8,260	0	185,471
March	2,500	2,000	0	0	4,500	0	189,971
	30,000	18,000	6,966	0	54966	40,000	2,107,640

OB+ Deposits	229,971	Withdrawals	40,000
Interest	14,414	Closing	204,385
Grand	244,385		

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