

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Prabhakara rao

GPF No : 18415

Location : ZPHS, L.N.PETA

Opening Balance 44733

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	47,733
May	1,500	1,500	0	0	3,000	0	50,733
June	1,500	1,500	0	0	3,000	0	53,733
July	1,500	1,500	3,206	0	6,206	0	59,939
August	1,500	1,500	7,848	6,205	17,053	0	76,992
September	1,500	1,500	0	0	3,000	0	79,992
October	1,500	1,500	0	0	3,000	0	82,992
November	1,500	1,500	0	0	3,000	4,215	81,777
December	1,500	1,500	0	0	3,000	0	84,777
January	1,500	1,500	0	0	3,000	0	87,777
February	1,500	1,500	3,760	0	6,760	0	94,537
March	1,500	1,500	0	0	3,000	0	97,537
	18,000	18,000	14,814	6,205	57019	4,215	898,519

OB+ Deposits	101,752	Withdrawals	4,215
Interest	6,172	Closing	103,709
Grand	107,924		

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