

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.S.PRAKASA RAO

GPF No : 21170

Location : ZPHS, RAGOLU

Opening Balance 94349

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	96,349
May	2,000	0	0	0	2,000	0	98,349
June	2,000	0	3,504	0	5,504	0	103,853
July	2,000	0	0	0	2,000	0	105,853
August	2,000	0	0	0	2,000	0	107,853
September	2,000	0	0	0	2,000	0	109,853
October	2,000	0	0	0	2,000	0	111,853
November	2,000	0	0	0	2,000	12,010	101,843
December	2,000	0	0	0	2,000	0	103,843
January	2,000	0	0	0	2,000	0	105,843
February	2,000	0	4,088	0	6,088	0	111,931
March	2,000	0	0	0	2,000	0	113,931
24,000		0	7,592	0	31592	12,010	1,271,354
OB+ Deposits		125,941	Withdrawals		12,010		
Interest		8,693	Closing		122,624		
Grand		134,634					

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