

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PRASADA RAO

GPF No : 21587

Location : ZPHS, BORIGIVALASA

Opening Balance 92631

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	950	0	0	2,450	0	95,081
May	1,500	950	0	0	2,450	0	97,531
June	1,500	950	0	0	2,450	0	99,981
July	1,500	950	2,652	155	5,257	0	105,238
August	1,500	950	0	0	2,450	0	107,688
September	1,500	950	2,644	0	5,094	0	112,782
October	1,500	0	0	0	1,500	0	114,282
November	1,500	0	0	0	1,500	0	115,782
December	1,500	0	0	0	1,500	0	117,282
January	1,500	0	0	0	1,500	0	118,782
February	1,500	0	3,180	0	4,680	0	123,462
March	1,500	0	0	0	1,500	40,000	84,962
	18,000	5,700	8,476	155	32331	40,000	1,292,853
OB+ Deposits		124,962				40,000	
Interest		8,841					93,803
Grand		133,803					

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