

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.D.PRASANNA KUMAR GPF No : 21848

Location : ZPHS, PATHARLAPALLI Opening Balance 95768

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,100	0	0	5,100	0	100,868
May	3,000	2,100	2,721	0	7,821	0	108,689
June	3,000	2,100	0	0	5,100	0	113,789
July	3,000	2,100	0	0	5,100	0	118,889
August	3,000	2,100	0	0	5,100	0	123,989
September	3,000	2,100	0	0	5,100	0	129,089
October	3,000	2,100	4,730	0	9,830	0	138,919
November	3,000	2,100	0	0	5,100	0	144,019
December	3,000	2,100	0	0	5,100	0	149,119
January	3,000	2,100	0	0	5,100	0	154,219
February	3,000	2,100	0	0	5,100	0	159,319
March	3,000	2,100	4,007	0	9,107	0	168,426
	36,000	25,200	11,458	0	72658	0	1,609,334
	OB+ Deposits	168,426	Withdrawals	0			
	Interest	11,044	Closing	179,470			
	Grand	179,470					

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