

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.PRASAD

GPF No : 22105

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 105974

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	109,474
May	2,000	1,500	0	0	3,500	0	112,974
June	2,000	1,500	2,652	0	6,152	0	119,126
July	2,000	1,500	0	0	3,500	0	122,626
August	2,000	1,500	0	0	3,500	0	126,126
September	2,000	1,500	0	0	3,500	0	129,626
October	2,000	1,500	0	0	3,500	0	133,126
November	2,000	1,500	0	0	3,500	0	136,626
December	2,000	1,500	0	0	3,500	0	140,126
January	2,000	1,500	0	0	3,500	0	143,626
February	2,000	1,500	0	0	3,500	0	147,126
March	0	0	0	0	0	0	147,126
	<b>22,000</b>	<b>16,500</b>	<b>2,652</b>	<b>0</b>	<b>41152</b>	<b>0</b>	<b>1,567,708</b>

<b>OB+ Deposits</b>	<b>147,126</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,740</b>	<b>Closing</b>	<b>157,866</b>
<b>Grand</b>	<b>157,866</b>		

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