

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.PRAKASHA RAO

GPF No : 13039

Location : MP, PONDURU

Opening Balance 266720

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	11,256	6,582	22,838	0	289,558
May	5,000	0	0	0	5,000	80,000	214,558
June	5,000	0	0	0	5,000	0	219,558
July	5,000	0	5,437	0	10,437	0	229,995
August	5,000	0	0	0	5,000	0	234,995
September	5,000	0	0	0	5,000	0	239,995
October	5,000	0	0	0	5,000	0	244,995
November	5,000	0	0	0	5,000	0	249,995
December	5,000	0	0	0	5,000	0	254,995
January	5,000	0	0	0	5,000	0	259,995
February	5,000	0	6,472	0	11,472	0	271,467
March	5,000	0	0	0	5,000	0	276,467
	60,000	0	23,165	6,582	89747	80,000	2,986,573

OB+ Deposits	356,467	Withdrawals	80,000
Interest	20,442	Closing	296,909
Grand	376,909		

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