

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .M.V.R.S.Prasada rao

GPF No : 13690

Location : ZPHS, ROTTAVALASA

Opening Balance 215563

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	225,563
May	0	0	9,095	0	9,095	0	234,658
June	5,000	0	4,368	0	9,368	0	244,026
July	5,000	0	0	0	5,000	97,000	152,026
August	5,000	0	0	0	5,000	0	157,026
September	5,000	0	0	0	5,000	0	162,026
October	5,000	0	0	0	5,000	0	167,026
November	5,000	0	0	0	5,000	0	172,026
December	5,000	0	0	0	5,000	0	177,026
January	5,000	0	0	0	5,000	0	182,026
February	5,000	0	5,232	0	10,232	0	192,258
March	5,000	0	0	0	5,000	0	197,258
	60,000	0	18,695	0	78695	97,000	2,262,945

OB+ Deposits	294,258	Withdrawals	97,000
Interest	15,460	Closing	212,718
Grand	309,718		

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