

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.D.Prasada rao

GPF No : 14022

Location : ZPHS, MANDAVAKURITY

Opening Balance 231021

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	235,021
May	4,000	0	0	0	4,000	0	239,021
June	4,000	0	0	0	4,000	0	243,021
July	4,000	0	4,672	0	8,672	0	251,693
August	4,000	0	0	0	4,000	0	255,693
September	4,000	0	0	0	4,000	0	259,693
October	4,000	0	0	0	4,000	0	263,693
November	4,000	0	0	0	4,000	0	267,693
December	4,000	0	0	0	4,000	0	271,693
January	4,000	0	0	0	4,000	0	275,693
February	4,000	0	5,520	0	9,520	0	285,213
March	4,000	0	0	0	4,000	0	289,213
	48,000	0	10,192	0	58192	0	3,137,340

OB+ Deposits	289,213	Withdrawals	0
Interest	21,476	Closing	310,689
Grand	310,689		

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