

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.S.V.PRASADA RAO

GPF No : 17028

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 189653

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	195,653
May	0	0	0	0	0	0	195,653
June	3,000	0	0	0	3,000	5,311	193,342
July	3,000	0	3,456	0	6,456	0	199,798
August	3,000	0	0	0	3,000	0	202,798
September	3,000	0	0	0	3,000	0	205,798
October	3,000	0	0	0	3,000	0	208,798
November	3,000	0	0	0	3,000	50,000	161,798
December	3,000	0	519	0	3,519	0	165,317
January	3,000	2,500	0	0	5,500	0	170,817
February	3,000	2,500	4,088	0	9,588	0	180,405
March	3,000	2,500	0	0	5,500	0	185,905
	36,000	7,500	8,063	0	51563	55,311	2,266,082

OB+ Deposits	241,216	Withdrawals	55,311
Interest	15,458	Closing	201,363
Grand	256,674		

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