

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.D.PRASADA RAO

GPF No : 17825

Location : MP, PALAKONDA

Opening Balance 91160

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	93,160
May	2,000	0	0	0	2,000	0	95,160
June	2,000	0	6,360	0	8,360	0	103,520
July	2,000	0	3,140	0	5,140	4,215	104,445
August	2,000	0	0	0	2,000	2,205	104,240
September	2,000	0	9,568	0	11,568	0	115,808
October	2,000	0	0	0	2,000	0	117,808
November	2,000	0	0	0	2,000	15,602	104,206
December	0	0	0	0	0	0	104,206
January	4,000	0	0	0	4,000	0	108,206
February	2,000	0	0	0	2,000	0	110,206
March	2,000	0	3,710	0	5,710	0	115,916
	24,000	0	22,778	0	46778	22,022	1,276,881

OB+ Deposits	137,938	Withdrawals	22,022
Interest	8,732	Closing	124,648
Grand	146,670		

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