

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.S.PRASANNA KUMAR

GPF No : 18360

Location : MP, RANASTHALAM

Opening Balance 159736

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	164,736
May	5,000	0	6,228	6,540	17,768	0	182,504
June	5,000	0	0	0	5,000	0	187,504
July	5,000	0	0	0	5,000	0	192,504
August	5,000	0	0	0	5,000	0	197,504
September	5,000	0	3,206	0	8,206	0	205,710
October	5,000	0	0	0	5,000	0	210,710
November	5,000	0	0	0	5,000	0	215,710
December	5,000	0	0	0	5,000	0	220,710
January	5,000	0	0	0	5,000	0	225,710
February	5,000	0	0	3,760	8,760	0	234,470
March	5,000	0	0	0	5,000	0	239,470
60,000		0	9,434	10,300	79734	0	2,477,242

OB+ Deposits	239,470	Withdrawals	0
Interest	16,975	Closing	256,445
Grand	256,445		

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