

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VYKUNATA RAO

GPF No : 12216

Location : MP, NANDIGAM

Opening Balance 320514

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	334,514
May	0	0	11,170	0	11,170	0	345,684
June	7,000	0	5,692	0	12,692	0	358,376
July	7,000	0	0	0	7,000	0	365,376
August	7,000	0	0	0	7,000	0	372,376
September	7,000	0	0	0	7,000	0	379,376
October	7,000	0	0	0	7,000	150,000	236,376
November	7,000	0	0	0	7,000	0	243,376
December	7,000	0	0	0	7,000	0	250,376
January	7,000	0	0	0	7,000	0	257,376
February	7,000	0	0	0	7,000	0	264,376
March	7,000	0	6,816	0	13,816	0	278,192
84,000		0	23,678	0	107678	150,000	3,685,774

OB+ Deposits 428,192 **Withdrawals** 150,000

Interest 25,097 **Closing** 303,289

Grand 453,289

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