

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VYKUNTARAO

GPF No : 12538

Location : ZPHS, BUDITHI

Opening Balance 277701

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	297,701
May	0	0	0	0	0	0	297,701
June	10,000	0	0	0	10,000	0	307,701
July	10,000	0	0	0	10,000	170,000	147,701
August	10,000	0	0	0	10,000	0	157,701
September	10,000	0	0	0	10,000	0	167,701
October	10,000	0	0	0	10,000	0	177,701
November	10,000	0	0	0	10,000	0	187,701
December	10,000	0	0	0	10,000	0	197,701
January	10,000	0	0	0	10,000	0	207,701
February	10,000	0	7,900	0	17,900	0	225,601
March	10,000	0	0	0	10,000	0	235,601
	120,000	0	7,900	0	127900	170,000	2,608,212

OB+ Deposits 405,601 **Withdrawals** 170,000

Interest 17,821 **Closing** 253,422

Grand 423,422

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