

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VYKUNTA RAO

GPF No : 13769

Location : MP, PONDURU

Opening Balance 59957

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	64,957
May	5,000	0	0	0	5,000	0	69,957
June	5,000	0	0	0	5,000	0	74,957
July	5,000	0	0	0	5,000	0	79,957
August	5,000	0	0	0	5,000	0	84,957
September	5,000	0	0	0	5,000	0	89,957
October	5,000	0	0	0	5,000	0	94,957
November	5,000	0	12,395	0	17,395	0	112,352
December	5,000	0	0	0	5,000	0	117,352
January	5,000	0	4,190	8,605	17,795	38,000	97,147
February	5,000	0	5,092	0	10,092	0	107,239
March	5,000	0	0	0	5,000	0	112,239
	60,000	0	21,677	8,605	90282	38,000	1,106,028

OB+ Deposits	150,239	Withdrawals	38,000
Interest	7,591	Closing	119,830
Grand	157,830		

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