

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KYLASA RAO

GPF No : 14154

Location : MP, ETCHERLA

Opening Balance 308526

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,340	0	19,340	0	327,866
May	10,000	0	0	0	10,000	0	337,866
June	10,000	0	4,480	0	14,480	0	352,346
July	10,000	0	0	0	10,000	0	362,346
August	10,000	0	6,440	0	16,440	0	378,786
September	10,000	0	0	0	10,000	0	388,786
October	10,000	0	0	0	10,000	0	398,786
November	10,000	0	0	0	10,000	0	408,786
December	10,000	0	6,676	0	16,676	0	425,462
January	10,000	0	0	0	10,000	0	435,462
February	10,000	0	0	0	10,000	0	445,462
March	10,000	0	5,520	0	15,520	0	460,982
120,000		0	32,456	0	152456	0	4,722,936

OB+ Deposits	460,982	Withdrawals	0
Interest	32,370	Closing	493,352
Grand	493,352		

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