

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VYKUTA RAO

GPF No : 14348

Location : MP, TEKKALI

Opening Balance 99510

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	109,510
May	0	0	8,855	0	8,855	0	118,365
June	5,000	0	4,368	0	9,368	0	127,733
July	5,000	0	0	0	5,000	0	132,733
August	5,000	0	0	0	5,000	0	137,733
September	5,000	0	12,109	0	17,109	0	154,842
October	5,000	0	0	0	5,000	0	159,842
November	5,000	0	0	0	5,000	24,020	140,822
December	5,000	0	0	0	5,000	0	145,822
January	5,000	0	0	0	5,000	0	150,822
February	5,000	0	5,232	0	10,232	9,302	151,752
March	5,000	0	0	0	5,000	0	156,752
60,000		0	30,564	0	90564	33,322	1,686,728

OB+ Deposits	190,074	Withdrawals	33,322
Interest	11,548	Closing	168,300
Grand	201,622		

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