

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VYKUNTA RAO

GPF No : 14463

Location : ZPHS, POLAVARAM

Opening Balance 74467

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	84,467
May	0	0	0	0	0	10,267	74,200
June	5,000	0	4,767	0	9,767	0	83,967
July	5,000	0	0	0	5,000	0	88,967
August	5,000	0	0	0	5,000	0	93,967
September	5,000	0	0	0	5,000	0	98,967
October	5,000	0	0	0	5,000	0	103,967
November	5,000	0	0	0	5,000	0	108,967
December	5,000	0	0	0	5,000	0	113,967
January	5,000	0	0	0	5,000	0	118,967
February	5,000	0	5,668	0	10,668	0	129,635
March	5,000	0	0	0	5,000	0	134,635
	60,000	0	10,435	0	70435	10,267	1,234,673

OB+ Deposits	144,902	Withdrawals	10,267
Interest	8,480	Closing	143,115
Grand	153,382		

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