

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VYKUNTA RAO

GPF No : 14702

Location : ZPHS, GARUDABADRA

Opening Balance 257995

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	261,995
May	4,000	0	0	0	4,000	0	265,995
June	4,000	0	0	0	4,000	0	269,995
July	4,000	0	4,480	0	8,480	0	278,475
August	4,000	0	0	0	4,000	0	282,475
September	4,000	0	0	0	4,000	0	286,475
October	4,000	0	0	0	4,000	3,705	286,770
November	4,000	0	0	0	4,000	0	290,770
December	4,000	0	0	0	4,000	7,500	287,270
January	4,000	0	0	0	4,000	0	291,270
February	4,000	0	5,376	0	9,376	0	300,646
March	4,000	0	0	0	4,000	0	304,646
	48,000	0	9,856	0	57856	11,205	3,406,782
OB+ Deposits		315,851		Withdrawals		11,205	
Interest		23,304		Closing		327,950	
Grand		339,155					

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