

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VIGNESWARA RAO

GPF No : 15125

Location : ZPHS, LAVERU

Opening Balance 215517

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	221,517
May	6,000	0	0	0	6,000	0	227,517
June	6,000	0	0	0	6,000	0	233,517
July	6,000	0	6,644	0	12,644	0	246,161
August	6,000	0	0	0	6,000	100,000	152,161
September	6,000	0	0	0	6,000	0	158,161
October	6,000	0	0	0	6,000	0	164,161
November	6,000	0	0	0	6,000	0	170,161
December	6,000	0	0	0	6,000	0	176,161
January	6,000	0	0	0	6,000	0	182,161
February	6,000	0	7,752	0	13,752	0	195,913
March	6,000	0	0	0	6,000	0	201,913
	72,000	0	14,396	0	86396	100,000	2,329,504

OB+ Deposits 301,913 **Withdrawals** 100,000

Interest 15,908 **Closing** 217,821

Grand 317,821

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