

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VYKUNTA RAO

GPF No : 15215

Location : MP. KANCHILI

Opening Balance 328483

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	338,483
May	0	0	0	0	0	0	338,483
June	5,000	0	9,095	0	14,095	0	352,578
July	5,000	0	4,368	0	9,368	0	361,946
August	5,000	0	0	0	5,000	0	366,946
September	5,000	0	0	0	5,000	0	371,946
October	5,000	0	0	0	5,000	0	376,946
November	5,000	0	12,221	0	17,221	0	394,167
December	5,000	0	0	0	5,000	0	399,167
January	5,000	0	0	0	5,000	130,000	274,167
February	5,000	0	0	0	5,000	0	279,167
March	5,000	0	0	0	5,000	0	284,167
	60,000	0	25,684	0	85684	130,000	4,138,163

OB+ Deposits 414,167 Withdrawals 130,000

Interest 28,206 Closing 312,373

Grand 442,373

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