

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VYKUNTARAO

GPF No : 16249

Location : MP, AMADALAVASALA

Opening Balance 192143

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	198,143
May	0	0	6,910	0	6,910	0	205,053
June	3,000	0	3,320	0	6,320	0	211,373
July	3,000	0	0	0	3,000	0	214,373
August	3,000	0	0	0	3,000	0	217,373
September	3,000	0	10,078	0	13,078	0	230,451
October	3,000	0	0	0	3,000	0	233,451
November	3,000	0	0	0	3,000	5,975	230,476
December	3,000	0	0	0	3,000	0	233,476
January	3,000	0	0	0	3,000	0	236,476
February	3,000	0	4,088	0	7,088	0	243,564
March	3,000	0	0	0	3,000	0	246,564
	36,000	0	24,396	0	60396	5,975	2,700,773

OB+ Deposits	252,539	Withdrawals	5,975
Interest	18,485	Closing	265,049
Grand	271,024		

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