

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Vvkunta rao

GPF No : 16291

Location : MP, SANTHAKAVITY

Opening Balance 162416

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	3,000	0	0	11,000	0	173,416
May	0	0	7,295	0	7,295	0	180,711
June	4,000	1,500	0	0	5,500	0	186,211
July	4,000	1,500	0	0	5,500	0	191,711
August	4,000	1,500	0	0	5,500	0	197,211
September	4,000	1,500	0	0	5,500	0	202,711
October	4,000	1,500	0	0	5,500	0	208,211
November	4,000	1,500	0	0	5,500	0	213,711
December	4,000	1,500	0	0	5,500	0	219,211
January	4,000	1,500	0	0	5,500	3,759	220,952
February	4,000	1,500	4,320	0	9,820	0	230,772
March	4,000	1,500	0	0	5,500	0	236,272
	48,000	18,000	11,615	0	77615	3,759	2,461,100
OB+ Deposits		240,031		Withdrawals		3,759	
Interest		16,861		Closing		253,133	
Grand		256,892					

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