

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VYKUNTA RAO RAJU

GPF No : 16384

Location : ZPHS, GUTTAVALLI

Opening Balance 79337

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	80,337
May	0	0	0	0	0	25,000	55,337
June	5,000	0	4,608	0	9,608	0	64,945
July	5,000	0	0	0	5,000	0	69,945
August	5,000	0	0	0	5,000	0	74,945
September	5,000	0	0	0	5,000	19,000	60,945
October	5,000	0	0	0	5,000	0	65,945
November	5,000	0	0	0	5,000	0	70,945
December	5,000	0	0	0	5,000	0	75,945
January	5,000	0	0	0	5,000	30,000	50,945
February	5,000	0	5,520	0	10,520	0	61,465
March	5,000	0	0	0	5,000	0	66,465
	51,000	0	10,128	0	61128	74,000	798,164
OB+ Deposits		140,465				74,000	
Interest		5,449					71,914
Grand		145,914					

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