

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VIAKUNTA RAO

GPF No : 17355

Location : ZPHS, SONDIPUDI

Opening Balance 226970

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	229,970
May	3,000	0	0	0	3,000	0	232,970
June	3,000	0	3,320	830	7,150	0	240,120
July	3,000	0	0	0	3,000	0	243,120
August	3,000	0	0	0	3,000	0	246,120
September	3,000	0	0	0	3,000	0	249,120
October	3,000	0	0	0	3,000	0	252,120
November	3,000	0	0	0	3,000	0	255,120
December	3,000	0	0	0	3,000	0	258,120
January	3,000	0	0	0	3,000	0	261,120
February	3,000	0	3,868	0	6,868	0	267,988
March	3,000	0	0	0	3,000	0	270,988
36,000		0	7,188	830	44018	0	3,006,876
OB+ Deposits		270,988	Withdrawals		0		
Interest		20,575	Closing		291,563		
Grand		291,563					

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