

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VYKUNTA RAO

GPF No : 17623

Location : ZPHS, BRAHMANATARLA

Opening Balance 111324

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	116,324
May	5,000	0	0	0	5,000	0	121,324
June	5,000	0	0	0	5,000	0	126,324
July	5,000	0	3,408	0	8,408	0	134,732
August	5,000	0	0	0	5,000	0	139,732
September	5,000	0	5,023	0	10,023	0	149,755
October	5,000	0	0	0	5,000	0	154,755
November	5,000	0	0	0	5,000	0	159,755
December	5,000	0	0	0	5,000	0	164,755
January	5,000	0	0	0	5,000	0	169,755
February	5,000	0	3,980	0	8,980	0	178,735
March	5,000	0	0	0	5,000	0	183,735
	60,000	0	12,411	0	72411	0	1,799,681
	OB+ Deposits	183,735	Withdrawals	0			
	Interest	12,346	Closing	196,081			
	Grand	196,081					

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