

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VYKUNTA RAO

GPF No : 17631

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 206575

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	50,000	160,575
May	0	0	0	0	0	0	160,575
June	2,000	0	0	0	2,000	0	162,575
July	2,000	2,500	3,320	0	7,820	0	170,395
August	2,000	2,500	0	0	4,500	0	174,895
September	2,000	2,500	0	0	4,500	0	179,395
October	2,000	2,500	0	0	4,500	0	183,895
November	2,000	2,500	0	0	4,500	0	188,395
December	2,000	2,500	0	0	4,500	0	192,895
January	2,000	2,500	0	0	4,500	0	197,395
February	2,000	2,500	3,868	0	8,368	0	205,763
March	2,000	2,500	0	0	4,500	0	210,263
	24,000	22,500	7,188	0	53688	50,000	2,187,016

OB+ Deposits	260,263	Withdrawals	50,000
Interest	14,984	Closing	225,247
Grand	275,247		

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