

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VYKUNTA RAO

GPF No : 18452

Location : MP, MANDASA

Opening Balance 147686

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	156,833
May	3,000	0	0	0	3,000	0	159,833
June	3,000	0	0	0	3,000	0	162,833
July	3,000	0	2,964	0	5,964	0	168,797
August	3,000	0	0	0	3,000	3,911	167,886
September	3,000	0	0	0	3,000	0	170,886
October	3,000	0	5,860	0	8,860	0	179,746
November	3,000	0	0	0	3,000	0	182,746
December	3,000	0	0	0	3,000	0	185,746
January	3,000	0	0	0	3,000	0	188,746
February	3,000	0	0	0	3,000	0	191,746
March	3,000	0	0	0	3,000	0	194,746
36,000		0	14,971	0	50971	3,911	2,110,544

OB+ Deposits	198,657	Withdrawals	3,911
Interest	14,451	Closing	209,197
Grand	213,108		

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