

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VYKUNTA RAO

GPF No : 19338

Location : MP, PONDURU

Opening Balance 231134

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	236,134
May	5,000	0	0	0	5,000	0	241,134
June	5,000	0	0	0	5,000	0	246,134
July	5,000	0	0	0	5,000	0	251,134
August	5,000	0	5,112	0	10,112	0	261,246
September	5,000	0	0	0	5,000	0	266,246
October	5,000	0	0	0	5,000	0	271,246
November	5,000	0	0	0	5,000	0	276,246
December	5,000	0	0	0	5,000	0	281,246
January	5,000	0	2,764	6,147	13,911	0	295,157
February	5,000	0	3,635	0	8,635	0	303,792
March	5,000	0	0	0	5,000	0	308,792
	60,000	0	11,511	6,147	77658	0	3,238,507

OB+ Deposits	308,792	Withdrawals	0
Interest	22,185	Closing	330,977
Grand	330,977		

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