

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VYKUNTA RAO

GPF No : 19747

Location : MP, SRIKAKULAM

Opening Balance 55721

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	56,721
May	1,000	0	4,285	0	5,285	0	62,006
June	1,000	0	0	0	1,000	0	63,006
July	1,000	0	4,021	0	5,021	0	68,027
August	1,000	0	0	0	1,000	0	69,027
September	1,000	0	0	0	1,000	0	70,027
October	1,000	0	0	0	1,000	0	71,027
November	1,000	0	0	0	1,000	0	72,027
December	1,000	0	0	0	1,000	0	73,027
January	1,000	0	0	0	1,000	0	74,027
February	1,000	0	2,468	0	3,468	0	77,495
March	1,000	0	0	0	1,000	0	78,495
	12,000	0	10,774	0	22774	0	834,912
OB+ Deposits		78,495		Withdrawals		0	
Interest		5,718		Closing		84,213	
Grand		84,213					

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