

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VYKUNTA RAO

GPF No : 21834

Location : MP, HIRAMANDALAM

Opening Balance 103762

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	104,762
May	1,000	0	0	0	1,000	0	105,762
June	1,000	0	0	0	1,000	0	106,762
July	1,000	0	0	0	1,000	0	107,762
August	1,000	0	2,652	0	3,652	0	111,414
September	1,000	0	0	0	1,000	0	112,414
October	1,000	0	0	0	1,000	38,000	75,414
November	1,000	0	0	0	1,000	0	76,414
December	1,000	0	0	0	1,000	0	77,414
January	1,000	0	0	0	1,000	0	78,414
February	1,000	1,900	0	0	2,900	0	81,314
March	1,000	1,900	3,114	0	6,014	0	87,328
	12,000	3,800	5,766	0	21566	38,000	1,125,174
OB+ Deposits		125,328		Withdrawals		38,000	
Interest		7,663		Closing		94,991	
Grand		132,991					

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