

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.YARAKA RAO

GPF No : 12448

Location : EE,PR,RWS, PALASA

Opening Balance 193490

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	50,000	148,490
May	5,000	0	0	0	5,000	0	153,490
June	5,000	0	0	0	5,000	0	158,490
July	5,000	0	0	0	5,000	0	163,490
August	5,000	0	0	0	5,000	0	168,490
September	5,000	0	0	0	5,000	0	173,490
October	5,000	0	0	0	5,000	0	178,490
November	5,000	0	0	0	5,000	0	183,490
December	5,000	0	0	0	5,000	0	188,490
January	5,000	0	0	0	5,000	94,000	99,490
February	5,000	0	0	0	5,000	0	104,490
March	5,000	0	4,661	0	9,661	0	114,151
60,000		0	4,661	0	64661	144,000	1,834,541

OB+ Deposits 258,151 Withdrawals 144,000

Interest 12,483 Closing 126,634

Grand 270,634

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