

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.YAMUNA

GPF No : 14577

Location : ZPHS, LOLUGU

Opening Balance 208600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	213,600
May	5,000	0	0	0	5,000	0	218,600
June	5,000	0	4,396	0	9,396	0	227,996
July	5,000	0	0	0	5,000	0	232,996
August	5,000	0	0	0	5,000	0	237,996
September	5,000	0	0	0	5,000	0	242,996
October	5,000	0	0	0	5,000	0	247,996
November	5,000	0	0	0	5,000	0	252,996
December	5,000	0	0	0	5,000	0	257,996
January	5,000	0	0	0	5,000	0	262,996
February	5,000	0	5,232	0	10,232	0	273,228
March	5,000	0	0	0	5,000	0	278,228
	<b>60,000</b>	<b>0</b>	<b>9,628</b>	<b>0</b>	<b>69628</b>	<b>0</b>	<b>2,947,624</b>

<b>OB+ Deposits</b>	<b>278,228</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,187</b>	<b>Closing</b>	<b>298,415</b>
<b>Grand</b>	<b>298,415</b>		

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