

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.:YOGESWARARAO

GPF No : 14669

Location : ZPHS, KODURU

Opening Balance 596722

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	611,703
May	0	0	0	0	0	0	611,703
June	10,000	0	5,437	0	15,437	0	627,140
July	10,000	0	0	0	10,000	0	637,140
August	10,000	0	0	0	10,000	0	647,140
September	10,000	0	0	0	10,000	0	657,140
October	10,000	0	0	0	10,000	150,000	517,140
November	10,000	0	0	0	10,000	0	527,140
December	10,000	0	0	0	10,000	0	537,140
January	10,000	0	0	0	10,000	0	547,140
February	10,000	0	6,472	0	16,472	5,392	558,220
March	10,000	0	0	0	10,000	0	568,220
	120,000	0	11,909	0	131909	155,392	7,046,966
OB+ Deposits		728,631		Withdrawals		155,392	
Interest		48,085		Closing		621,324	
Grand		776,716					

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