

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Yoganand

GPF No : 15241

Location : ZPHS, RAGOLU

Opening Balance 94432

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	99,432
May	5,000	0	0	0	5,000	0	104,432
June	5,000	0	6,562	0	11,562	0	115,994
July	5,000	0	0	0	5,000	37,000	83,994
August	5,000	0	0	0	5,000	9,302	79,692
September	5,000	0	0	0	5,000	0	84,692
October	5,000	0	0	0	5,000	0	89,692
November	5,000	0	0	0	5,000	0	94,692
December	5,000	0	0	0	5,000	0	99,692
January	5,000	0	0	0	5,000	0	104,692
February	5,000	0	0	0	5,000	0	109,692
March	5,000	0	7,752	0	12,752	40,000	82,444
60,000		0	14,314	0	74314	86,302	1,149,140
OB+ Deposits		168,746	Withdrawals		86,302		
Interest		7,859	Closing		90,303		
Grand		176,605					

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