

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.RAJESWARA REDDY

GPF No : 17059

Location : ZPHS, GOLLALAVALASA

Opening Balance 138905

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	140,905
May	2,000	2,450	0	0	4,450	8,458	136,897
June	2,000	2,450	3,408	0	7,858	0	144,755
July	2,000	2,450	0	0	4,450	0	149,205
August	2,000	2,450	0	0	4,450	0	153,655
September	2,000	2,450	0	0	4,450	6,029	152,076
October	2,000	2,450	0	0	4,450	0	156,526
November	2,000	2,450	5,023	0	9,473	0	165,999
December	2,000	2,450	0	0	4,450	0	170,449
January	2,000	2,450	0	0	4,450	9,895	165,004
February	2,000	2,450	3,980	0	8,430	0	173,434
March	2,000	2,450	0	0	4,450	0	177,884
	24,000	26,950	12,411	0	63361	24,382	1,886,789
	OB+ Deposits	202,266	Withdrawals		24,382		
	Interest	12,922	Closing		190,806		
	Grand	215,188					

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