

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.G.K.PATRO

GPF No : 17182

Location : MP, RAJAM

Opening Balance 174486

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	6,029	171,457
May	3,000	0	0	0	3,000	0	174,457
June	3,000	0	6,758	0	9,758	0	184,215
July	3,000	0	3,408	0	6,408	0	190,623
August	3,000	0	0	0	3,000	0	193,623
September	3,000	0	0	0	3,000	0	196,623
October	3,000	0	5,698	0	8,698	0	205,321
November	3,000	0	0	0	3,000	0	208,321
December	3,000	0	0	0	3,000	0	211,321
January	3,000	0	0	0	3,000	8,428	205,893
February	3,000	0	3,980	0	6,980	0	212,873
March	3,000	0	0	0	3,000	0	215,873
36,000		0	19,844	0	55844	14,457	2,370,600
OB+ Deposits		230,330	Withdrawals		14,457		
Interest		16,227	Closing		232,100		
Grand		246,557					

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