

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.JOGARAO

GPF No : 17610

Location : ZPHS, PEDDAPADMAPURAM

Opening Balance 129121

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	9,000	0	0	15,000	0	144,121
May	0	0	0	0	0	0	144,121
June	3,000	4,500	0	0	7,500	0	151,621
July	3,000	4,500	3,408	0	10,908	0	162,529
August	3,000	4,500	0	0	7,500	8,192	161,837
September	3,000	4,500	0	0	7,500	0	169,337
October	3,000	4,500	0	0	7,500	0	176,837
November	3,000	4,500	0	0	7,500	50,000	134,337
December	3,000	0	0	0	3,000	0	137,337
January	3,000	0	0	0	3,000	11,645	128,692
February	3,000	5,000	4,088	0	12,088	0	140,780
March	3,000	5,000	0	0	8,000	13,040	135,740
	36,000	46,000	7,496	0	89496	82,877	1,787,289

OB+ Deposits	218,617	Withdrawals	82,877
Interest	12,187	Closing	147,927
Grand	230,804		

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