

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.JOGENDRA NAIDU

GPF No : 17714

Location : GHS, PALAKONDA

Opening Balance 163114

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	166,114
May	3,000	0	0	0	3,000	0	169,114
June	3,000	0	3,504	0	6,504	0	175,618
July	3,000	0	0	0	3,000	0	178,618
August	3,000	0	0	0	3,000	0	181,618
September	3,000	0	0	0	3,000	2,533	182,085
October	3,000	0	0	0	3,000	0	185,085
November	3,000	0	0	0	3,000	0	188,085
December	3,000	0	0	0	3,000	0	191,085
January	3,000	0	0	0	3,000	0	194,085
February	3,000	0	0	0	3,000	0	197,085
March	3,000	0	4,088	0	7,088	0	204,173
	36,000	0	7,592	0	43592	2,533	2,212,765

OB+ Deposits	206,706	Withdrawals	2,533
Interest	15,145	Closing	219,318
Grand	221,851		

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