

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.YAGNESWARA RAO

GPF No : 18818

Location : MP, V.KOTTURU

Opening Balance 153634

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	155,134
May	1,500	0	0	0	1,500	0	156,634
June	1,500	0	2,964	0	4,464	0	161,098
July	1,500	0	0	0	1,500	0	162,598
August	1,500	0	5,577	0	7,077	0	169,675
September	1,500	0	0	0	1,500	0	171,175
October	1,500	0	0	0	1,500	0	172,675
November	1,500	0	0	0	1,500	0	174,175
December	1,500	0	0	0	1,500	0	175,675
January	1,500	0	0	0	1,500	0	177,175
February	1,500	0	0	0	1,500	2,785	175,890
March	1,500	0	3,635	0	5,135	0	181,025
	18,000	0	12,176	0	30176	2,785	2,032,929
	OB+ Deposits	183,810	Withdrawals		2,785		
	Interest	13,908	Closing		194,933		
	Grand	197,718					

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