

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.YOGESWARARAO

GPF No : 19360

Location : MP, KOTABOMMALI

Opening Balance 134722

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------|--------------|--------------|-----------------------------|
| April | 4,000 | 2,500 | 0 | 0 | 6,500 | 0 | 141,222 |
| May | 0 | 0 | 0 | 0 | 0 | 5,543 | 135,679 |
| June | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 140,179 |
| July | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 144,679 |
| August | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 149,179 |
| September | 2,000 | 2,500 | 6,147 | 0 | 10,647 | 0 | 159,826 |
| October | 2,000 | 2,500 | 2,764 | 5,294 | 12,558 | 0 | 172,384 |
| November | 2,000 | 2,500 | 0 | 0 | 4,500 | 3,002 | 173,882 |
| December | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 178,382 |
| January | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 182,882 |
| February | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 187,382 |
| March | 2,000 | 2,500 | 3,635 | 0 | 8,135 | 0 | 195,517 |
| | 24,000 | 27,500 | 12,546 | 5,294 | 69340 | 8,545 | 1,961,193 |
| OB+ Deposits | | 204,062 | | | | 8,545 | |
| Interest | | 13,447 | | | | | 208,964 |
| Grand | | 217,509 | | | | | |

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