

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.YEERANAIDU

GPF No : 11135

Location : ZPHS, LUKALAM

Opening Balance 249702

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	2,450	0	0	12,450	0	262,152
May	10,000	2,450	0	0	12,450	14,975	259,627
June	10,000	2,450	6,320	0	18,770	0	278,397
July	10,000	2,450	0	0	12,450	0	290,847
August	10,000	2,450	0	0	12,450	0	303,297
September	10,000	2,450	0	0	12,450	0	315,747
October	10,000	2,450	0	0	12,450	0	328,197
November	10,000	0	0	0	10,000	161,000	177,197
December	10,000	0	0	0	10,000	0	187,197
January	10,000	0	0	0	10,000	0	197,197
February	10,000	0	7,417	0	17,417	0	214,614
March	10,000	0	0	0	10,000	0	224,614
120,000		17,150	13,737	0	150887	175,975	3,039,083

OB+ Deposits 400,589 Withdrawals 175,975

Interest 20,672 Closing 245,286

Grand 421,261

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