

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PERAYYA SASTRY

GPF No : 12151

Location : ZPHS, VENKATAPURAM

Opening Balance 167146

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	3,000	0	0	23,000	50,000	140,146
May	0	0	0	0	0	0	140,146
June	10,000	1,500	4,860	0	16,360	0	156,506
July	10,000	1,500	0	0	11,500	0	168,006
August	10,000	1,500	0	0	11,500	0	179,506
September	10,000	1,500	0	0	11,500	0	191,006
October	10,000	1,500	0	0	11,500	0	202,506
November	10,000	1,500	0	0	11,500	0	214,006
December	10,000	1,500	0	0	11,500	0	225,506
January	10,000	1,500	0	0	11,500	0	237,006
February	10,000	1,500	5,785	0	17,285	0	254,291
March	10,000	1,500	0	0	11,500	0	265,791
	<b>120,000</b>	<b>18,000</b>	<b>10,645</b>	<b>0</b>	<b>148645</b>	<b>50,000</b>	<b>2,374,422</b>

<b>OB+ Deposits</b>	<b>315,791</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>16,321</b>	<b>Closing</b>	<b>282,112</b>
<b>Grand</b>	<b>332,112</b>		

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