

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BUTCHAYYA**

GPF No : **12209**

Location : **ZPHS, PATHARLAPALLI**

Opening Balance **65938**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	68,938
May	3,000	0	0	0	3,000	0	71,938
June	3,000	0	0	0	3,000	0	74,938
July	3,000	0	0	0	3,000	20,000	57,938
August	3,000	0	0	0	3,000	0	60,938
September	3,000	1,000	0	0	4,000	0	64,938
October	3,000	1,000	0	0	4,000	0	68,938
November	3,000	1,000	0	0	4,000	0	72,938
December	3,000	1,000	1,960	12,500	18,460	0	91,398
January	3,000	1,000	14,080	7,500	25,580	0	116,978
February	3,000	1,000	0	0	4,000	38,000	82,978
March	3,000	1,000	4,352	0	8,352	0	91,330
	36,000	7,000	20,392	20,000	83392	58,000	924,188
OB+ Deposits		149,330		Withdrawals		58,000	
Interest		6,352		Closing		97,682	
Grand		155,682					

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