

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.IAYYABABU**

GPF No : **12376**

Location : **ZPHS, DANDUGOPALAPURAM**

Opening Balance **87899**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	90,399
May	2,500	0	11,991	0	14,491	13,064	91,826
June	2,500	0	4,860	0	7,360	0	99,186
July	2,500	0	0	0	2,500	0	101,686
August	2,500	0	0	0	2,500	0	104,186
September	2,500	0	0	0	2,500	40,000	66,686
October	2,500	0	0	0	2,500	0	69,186
November	2,500	0	0	0	2,500	0	71,686
December	2,500	0	0	0	2,500	0	74,186
January	2,500	0	0	0	2,500	0	76,686
February	2,500	0	5,707	0	8,207	0	84,893
March	2,500	0	0	0	2,500	0	87,393
30,000		0	22,558	0	52558	53,064	1,017,999

OB+ Deposits **140,457** **Withdrawals** **53,064**

Interest **6,948** **Closing** **94,341**

Grand **147,405**

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