

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.CH.GAVARAYYA**

GPF No : **14657**

Location : **ZPHS, SREEKURMAM**

Opening Balance **350812**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	360,812
May	10,000	0	0	0	10,000	0	370,812
June	10,000	0	0	0	10,000	0	380,812
July	10,000	0	6,320	0	16,320	0	397,132
August	10,000	0	0	0	10,000	0	407,132
September	10,000	0	0	0	10,000	0	417,132
October	10,000	0	0	0	10,000	0	427,132
November	10,000	0	0	0	10,000	0	437,132
December	10,000	0	0	0	10,000	0	447,132
January	10,000	0	0	0	10,000	0	457,132
February	10,000	0	7,940	0	17,940	0	475,072
March	10,000	0	0	0	10,000	0	485,072
120,000		0	14,260	0	134260	0	5,062,504

OB+ Deposits	485,072	Withdrawals	0
Interest	34,682	Closing	519,754
Grand	519,754		

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